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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2		GASTOS DE FUNCIONAMIENTO SERVICIO DE LA DEUDA E INVERSION	24,121,875,846.00	21,999,424,974.08
2017	21		TOTAL GASTOS DE FUNCIONAMIENTO	6,029,158,259.00	1,762,117,809.47
2017	211		GASTOS DE FUNCIONAMIENTO ADMINISTRACION CENTRAL	5,685,141,779.00	1,737,246,299.47
2017	2111		GASTOS DE PERSONAL	3,378,198,179.00	371,859,059.00
2017	21111		Servicios Personales Asociados a la Nomina	1,596,958,179.00	127,864,882.00
2017	2111101		Sueldos Personal de Nomina	1,099,378,195.00	.00
2017	2111101	90011	90011 Lbre Asignación Impuestos	1,099,378,195.00	.00
2017	2111102		Primas Legales	239,477,584.00	1,500,000.00
2017	211110201		Prima de Navidad	109,477,584.00	.00
2017	211110201	90011	90011 Lbre Asignación Impuestos	109,477,584.00	.00
2017	211110202		Prima de Servicio	44,000,000.00	.00
2017	211110202	90011	90011 Lbre Asignación Impuestos	44,000,000.00	.00
2017	211110203		Prima de Vacaciones	55,000,000.00	1,000,000.00
2017	211110203	90011	90011 Lbre Asignación Impuestos	55,000,000.00	1,000,000.00
2017	211110204		Prima de Antigüedad (Bonificación por Servicios Prestados)	31,000,000.00	500,000.00
2017	211110204	90011	90011 Lbre Asignación Impuestos	31,000,000.00	500,000.00
2017	2111103		indemnizacin por vacaciones	25,000,000.00	38,806,287.00
2017	2111103	90011	90011 Lbre Asignación Impuestos	25,000,000.00	5,700,000.00
2017	2111103	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	33,106,287.00
2017	2111104		Bonificaciòn por Dirección (Dto N.3545/2009)	30,000,000.00	.00
2017	2111104	90011	90011 Lbre Asignación Impuestos	30,000,000.00	.00
2017	2111105		Auxilio de Transporte	35,000,000.00	.00
2017	2111105	90011	90011 Lbre Asignación Impuestos	35,000,000.00	.00
2017	2111106		Dotación de Personal	45,000,000.00	.00
2017	2111106	90011	90011 Lbre Asignación Impuestos	45,000,000.00	.00
2017	2111107		Pagos Directos de Cesantías Parciales y/o Definitivas	80,000,000.00	28,058,595.00
2017	2111107	90011	90011 Lbre Asignación Impuestos	80,000,000.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2111107	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	28,058,595.00
2017	2111108		Otros Gastos de Personal Asociados a la Nómina	37,102,400.00	.00
2017	211110801		Bonificación Especial por Recreación	8,000,000.00	.00
2017	211110801	90011	90011 Lbre Asignación Impuestos	8,000,000.00	.00
2017	211110802		Subsidio de Alimentación	29,102,400.00	.00
2017	211110802	90011	90011 Lbre Asignación Impuestos	29,102,400.00	.00
2017	2111109		Bonificación de Gestión Territorial (Decreto No. 1390 de 2013)	6,000,000.00	.00
2017	2111109	90011	90011 Lbre Asignación Impuestos	6,000,000.00	.00
2017	2111110		GASTOS VINCULACIÓN DE PERSONAL ARTÍCULO 30 LEY 909 DE 2004	.00	59,500,000.00
2017	2111110	90011	90011 Libre Asignación Impuestos	.00	59,500,000.00
2017	21112		Servicios Personales Indirectos	1,306,384,000.00	236,394,267.00
2017	211121		Honorarios	886,384,000.00	98,588,400.00
2017	211121	90011	90011 Lbre Asignación Impuestos	886,384,000.00	67,588,400.00
2017	211121	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	31,000,000.00
2017	211122		Personal Supernumerario	.00	.00
2017	211123		Servicios Técnicos	420,000,000.00	137,805,867.00
2017	211123	90011	90011 Lbre Asignación Impuestos	420,000,000.00	127,805,867.00
2017	211123	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	10,000,000.00
2017	211123	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	.00
2017	21113		Contribuciones Inherentes a la Nomina	474,856,000.00	7,599,910.00
2017	211131		Al Sector Público	160,856,000.00	.00
2017	2111311		Aportes para salud funcionarios de la Administración Central	45,000,000.00	.00
2017	2111311	90011	90011 Lbre Asignación Impuestos	45,000,000.00	.00
2017	2111312		Aportes para pensión	85,856,000.00	.00
2017	2111312	90011	90011 Lbre Asignación Impuestos	85,856,000.00	.00
2017	2111313		Aporte fondo de Cesantias (FNA)	30,000,000.00	.00
2017	2111313	90011	90011 Lbre Asignación Impuestos	30,000,000.00	.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	211132		Al Sector Privado	179,000,000.00	7,599,910.00
2017	2111321		Aportes para salud funcioanrios administración central	49,000,000.00	.00
2017	2111321	90011	Lbre Asignación Impuestos	49,000,000.00	.00
2017	2111322		Aportes para salud (De Concejales según Ley 1148/07)	13,000,000.00	.00
2017	2111322	90011	Lbre Asignación Impuestos	13,000,000.00	.00
2017	2111323		Aportes para Pensión (10.875%)	46,000,000.00	.00
2017	2111323	90011	Lbre Asignación Impuestos	46,000,000.00	.00
2017	2111324		Aportes A.R.P.	31,000,000.00	.00
2017	2111324	90011	Lbre Asignación Impuestos	31,000,000.00	.00
2017	2111325		Fondos para Cesantias (Fondos Privados)	40,000,000.00	7,599,910.00
2017	2111325	90011	Lbre Asignación Impuestos	40,000,000.00	.00
2017	2111325	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	7,599,910.00
2017	211133		Aportes Parafiscales	135,000,000.00	.00
2017	2111331		Servicio Nacional de Aprendizaje SENA	8,000,000.00	.00
2017	2111331	90011	Lbre Asignación Impuestos	8,000,000.00	.00
2017	2111332		Instituto Colombiano de Bienestar Familiar ICBF	45,000,000.00	.00
2017	2111332	90011	Lbre Asignación Impuestos	45,000,000.00	.00
2017	2111333		Escuela Superior de Admon Pub. ESAP	8,000,000.00	.00
2017	2111333	90011	Lbre Asignación Impuestos	8,000,000.00	.00
2017	2111334		Caja de Compensación Familiar (4%)	60,000,000.00	.00
2017	2111334	90011	Lbre Asignación Impuestos	60,000,000.00	.00
2017	2111335		Inst. Técnico y escuelas industriales	14,000,000.00	.00
2017	2111335	90011	Lbre Asignación Impuestos	14,000,000.00	.00
2017	2112		GASTOS GENERALES	1,032,000,000.00	622,276,271.52
2017	21121		Adquisición de Bienes	220,000,000.00	186,318,673.52
2017	211211		Compra de Equipos, Muebles y Enseres	20,000,000.00	23,757,936.52
2017	211211	90011	Lbre Asignación Impuestos	20,000,000.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	211211	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	23,757,936.52
2017	211212		Materiales y Suministros	200,000,000.00	162,560,737.00
2017	211212	90011	90011 Lbre Asignación Impuestos	200,000,000.00	65,802,801.00
2017	211212	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	73,000,000.00
2017	211212	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	23,757,936.00
2017	21122		Adquisición de Servicios	792,000,000.00	409,621,101.00
2017	2112201		Capacitación de Personal Administrativo	10,000,000.00	.00
2017	2112201	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	2112202		Impresos y Publicaciones	7,000,000.00	30,000,000.00
2017	2112202	90011	90011 Lbre Asignación Impuestos	7,000,000.00	30,000,000.00
2017	2112203		Seguros	182,000,000.00	100,325,125.00
2017	211220301		Seguros de bienes muebles e inmuebles	120,000,000.00	60,000,000.00
2017	211220301	90011	90011 Lbre Asignación Impuestos	120,000,000.00	.00
2017	211220301	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	60,000,000.00
2017	211220302		seguros de vida	12,000,000.00	.00
2017	21122030201		Del Alcalde	2,000,000.00	.00
2017	21122030201	90011	90011 Lbre Asignación Impuestos	2,000,000.00	.00
2017	21122030202		De los concejales (municipio de categoria 4, 5 y 6, Ley 1148/07)	10,000,000.00	.00
2017	21122030202	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	211220303		Otros seguros (Póliza de manejo, pólizas de cumplimiento, etc)	50,000,000.00	40,325,125.00
2017	211220303	90011	90011 Lbre Asignación Impuestos	50,000,000.00	36,869,149.00
2017	211220303	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	3,455,976.00
2017	2112204		Contribuciones, Impuestos, Tasas y Multas	8,000,000.00	112,000,000.00
2017	2112204	90011	90011 Lbre Asignación Impuestos	8,000,000.00	2,000,000.00
2017	2112204	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	110,000,000.00
2017	2112205		Arrendamientos Bienes Muebles e Inmuebles	30,000,000.00	12,858,000.00
2017	2112205	90011	90011 Lbre Asignación Impuestos	30,000,000.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2112205	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	12,858,000.00
2017	2112206		Servicios Públicos	180,000,000.00	35,500,000.00
2017	211220601		Energía	80,000,000.00	31,500,000.00
2017	211220601	90011	90011 Lbre Asignación Impuestos	80,000,000.00	31,500,000.00
2017	211220602		Telecomunicaciones	60,000,000.00	4,000,000.00
2017	211220602	90011	90011 Lbre Asignación Impuestos	60,000,000.00	4,000,000.00
2017	211220603		Acueducto, Alcantarillado y Aseo	40,000,000.00	.00
2017	211220603	90011	90011 Lbre Asignación Impuestos	40,000,000.00	.00
2017	2112207		Viáticos y Gastos de transporte y de Viaje	60,000,000.00	36,700,000.00
2017	2112207	90011	90011 Lbre Asignación Impuestos	60,000,000.00	36,700,000.00
2017	2112208		Gastos electorales	10,000,000.00	.00
2017	2112208	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	2112209		Mantenimiento y Reparaciones	117,000,000.00	27,864,125.00
2017	2112209	90011	90011 Lbre Asignación Impuestos	117,000,000.00	11,100,000.00
2017	2112209	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	16,764,125.00
2017	2112211		Otros Gastos Adquisición de Servicios	176,000,000.00	53,373,851.00
2017	21122111		(Publicidad y Propaganda) Promoción Actividades Institucionales	60,000,000.00	25,000,000.00
2017	21122111	90011	90011 Lbre Asignación Impuestos	60,000,000.00	15,000,000.00
2017	21122111	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	10,000,000.00
2017	21122112		Comunicación y transporte	50,000,000.00	4,000,000.00
2017	21122112	90011	90011 Lbre Asignación Impuestos	50,000,000.00	4,000,000.00
2017	21122113		Fiestas Cívicas y Patrias	60,000,000.00	24,373,851.00
2017	21122113	90011	90011 Lbre Asignación Impuestos	60,000,000.00	14,373,851.00
2017	21122113	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	10,000,000.00
2017	21122114		Gastos Para el Funcionamiento del Consejo Permanente de Estratificación.	6,000,000.00	.00
2017	21122114	90011	90011 Lbre Asignación Impuestos	6,000,000.00	.00
2017	2112212		TRANSPORTE Concejales Sector Rural (ley 1368)	12,000,000.00	1,000,000.00

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2112212	90011	90011 Lbre Asignación Impuestos	12,000,000.00	1,000,000.00
2017	21123		Gastos de Bienestar Social y Salud Ocupacional	20,000,000.00	.00
2017	21123	90011	90011 Lbre Asignación Impuestos	20,000,000.00	.00
2017	21124		Encargos Fiduciarios	.00	26,336,497.00
2017	21124	90011	90011 Libre Asignación Impuestos	.00	26,336,497.00
2017	2113		TRANSFERENCIAS CORRIENTES	1,274,943,600.00	743,110,968.95
2017	211301		Mesadas pensionales	214,443,600.00	.00
2017	211301	90011	90011 Lbre Asignación Impuestos	214,443,600.00	.00
2017	211302		Cuotas partes de mesadas pensional	30,000,000.00	.00
2017	211302	90011	90011 Lbre Asignación Impuestos	30,000,000.00	.00
2017	211303		Transferencias corrientes: establecimientos publicos y entidades descentralizadas - nive	140,000,000.00	160,892,523.95
2017	2113032		A entidades en liquidación	140,000,000.00	132,892,523.95
2017	2113032	90011	90011 Lbre Asignación Impuestos	140,000,000.00	.00
2017	2113032	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	132,892,523.95
2017	2113033		A Entidades Descentralizadas	.00	28,000,000.00
2017	2113033	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	28,000,000.00
2017	211304		Sobretasa ambiental - Corporaciones autónomas regionales	600,000,000.00	283,256,804.00
2017	211304	9004	9004 Porcentaje Ambiental CAR	600,000,000.00	283,256,804.00
2017	211305		Fondo nacional de pensiones territoriales FONPET	.00	.00
2017	211306		Indemnización Sustitutiva de la Pensión de Vejez	.00	5,156,318.00
2017	211306	90011	90011 Lbre Asignación Impuestos	.00	5,156,318.00
2017	211307		Sentencias y Conciliaciones	290,500,000.00	293,805,323.00
2017	211307	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	211307	90013	90013 Lbre Asignación Multas	190,500,000.00	.00
2017	211307	9003	9003 Sobretasa a la Gasolina	100,000,000.00	.00
2017	211307	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	146,680,679.00
2017	211307	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	147,124,644.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	211308		Otras Transferencias Corrientes (Liquidación Asociación Municipios del Gualivá)	.00	.00
2017	211308	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	2116		Otros Gastos de Funcionamiento	.00	.00
2017	2116	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	212		CONCEJO MUNICIPAL	235,421,760.00	22,198,639.00
2017	2121		GASTOS DE PERSONAL	204,868,999.00	11,550,247.00
2017	21211		SERVICIOS PERSONAL ASOCIADO A LA NOMINA	35,614,154.00	1,023,839.00
2017	2121101		Sueldos Personal de Nomina	24,720,000.00	.00
2017	2121101	90011	90011 Lbre Asignación Impuestos	24,720,000.00	.00
2017	2121102		Prima de navidad	2,532,675.00	.00
2017	2121102	90011	90011 Lbre Asignación Impuestos	2,532,675.00	.00
2017	2121103		Cesantias	10,000.00	.00
2017	2121103	90011	90011 Lbre Asignación Impuestos	10,000.00	.00
2017	2121104		intereses a cesantias	10,000.00	.00
2017	2121104	90011	90011 Lbre Asignación Impuestos	10,000.00	.00
2017	2121105		auxilio de transporte	1,995,360.00	.00
2017	2121105	90011	90011 Lbre Asignación Impuestos	1,995,360.00	.00
2017	2121106		Bonificación por Recreación	274,667.00	.00
2017	2121106	90011	90011 Lbre Asignación Impuestos	274,667.00	.00
2017	2121107		Subsidio de Alimentación	1,392,000.00	.00
2017	2121107	90011	90011 Lbre Asignación Impuestos	1,392,000.00	.00
2017	2121108		Indemnización por Vacaciones	1,377,812.00	.00
2017	2121108	90011	90011 Lbre Asignación Impuestos	1,377,812.00	.00
2017	2121109		Prima de vacaciones	1,171,140.00	.00
2017	2121109	90011	90011 Lbre Asignación Impuestos	1,171,140.00	.00
2017	2121110		Dotación	900,000.00	.00
2017	2121110	90011	90011 Lbre Asignación Impuestos	900,000.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2121111		Prima de Servicios	1,230,500.00	.00
2017	2121111	90011	90011 Lbre Asignación Impuestos	1,230,500.00	.00
2017	2121112		Bonificacìon por Servicios Prestados	.00	1,023,839.00
2017	2121112	90011	90011 Libre Asignación Impuestos	.00	1,023,839.00
2017	21212		SERVICIOS PERSONALES INDIRECTOS	161,111,300.00	10,526,408.00
2017	2121201		Aquisición de servicios	5,720,000.00	6,000,000.00
2017	2121201	90011	90011 Lbre Asignación Impuestos	5,720,000.00	6,000,000.00
2017	2121201	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	.00
2017	2121202		Honorario de concejales	135,591,300.00	.00
2017	2121202	90011	90011 Lbre Asignación Impuestos	135,591,300.00	.00
2017	2121203		Honorarios	19,800,000.00	4,526,408.00
2017	2121203	90011	90011 Lbre Asignación Impuestos	19,800,000.00	1,526,408.00
2017	2121203	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	3,000,000.00
2017	21213		CONTRIBUCIONES INHERENTES A LA NOMINA	8,143,545.00	.00
2017	2121301		Salud	2,101,200.00	.00
2017	2121301	90011	90011 Lbre Asignación Impuestos	2,101,200.00	.00
2017	2121302		Pensiones	2,966,400.00	.00
2017	2121302	90011	90011 Lbre Asignación Impuestos	2,966,400.00	.00
2017	2121303		ARP Riesgos profesionales	494,400.00	.00
2017	2121303	90011	90011 Lbre Asignación Impuestos	494,400.00	.00
2017	2121304		Caja compensación familiar	1,147,354.00	.00
2017	2121304	90011	90011 Lbre Asignación Impuestos	1,147,354.00	.00
2017	2121305		Aportes al ICBF	860,515.00	.00
2017	2121305	90011	90011 Lbre Asignación Impuestos	860,515.00	.00
2017	2121306		Aportes al SENA	143,419.00	.00
2017	2121306	90011	90011 Lbre Asignación Impuestos	143,419.00	.00
2017	2121307		Aportes ESAP	143,419.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones	
2017	2121307	90011	90011	Lbre Asignación Impuestos	143,419.00	.00
2017	2121308			Aportes Institutos técnicos y escuelas	286,838.00	.00
2017	2121308	90011	90011	Lbre Asignación Impuestos	286,838.00	.00
2017	2122			GASTOS GENERALES	30,552,761.00	10,648,392.00
2017	21221			ADQUISICION DE BIENES	10,597,327.00	8,398,392.00
2017	2122101			Compra de equipo, muebles y enseres	597,327.00	8,290,992.00
2017	2122101	90011	90011	Lbre Asignación Impuestos	597,327.00	.00
2017	2122101	9101	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	8,290,992.00
2017	2122102			Materiales y Suministros	10,000,000.00	107,400.00
2017	2122102	90011	90011	Lbre Asignación Impuestos	10,000,000.00	107,400.00
2017	21222			ADQUISICION DE SERVICIOS	19,855,434.00	2,250,000.00
2017	2122201			Mantenimiento	13,335,434.00	1,000,000.00
2017	2122201	90011	90011	Lbre Asignación Impuestos	13,335,434.00	.00
2017	2122201	9101	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	1,000,000.00
2017	2122202			Servicios Públicos	3,840,000.00	800,000.00
2017	2122202	90011	90011	Lbre Asignación Impuestos	3,840,000.00	800,000.00
2017	2122203			Impresos y publicaciones	290,000.00	250,000.00
2017	2122203	90011	90011	Lbre Asignación Impuestos	290,000.00	250,000.00
2017	2122204			Seguros	1,100,000.00	200,000.00
2017	2122204	90011	90011	Lbre Asignación Impuestos	1,100,000.00	200,000.00
2017	2122205			Capacitación de personal	50,000.00	.00
2017	2122205	90011	90011	Lbre Asignación Impuestos	50,000.00	.00
2017	2122206			Gastos por operaciones y transacciones	.00	.00
2017	2122207			Cuota Afiliación FENACON	780,000.00	.00
2017	2122207	90011	90011	Lbre Asignación Impuestos	780,000.00	.00
2017	2122208			Viáticos	360,000.00	.00
2017	2122208	90011	90011	Lbre Asignación Impuestos	360,000.00	.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2122209		Comunicaciones, transporte y servicios de mensajería	100,000.00	.00
2017	2122209	90011	90011 Lbre Asignación Impuestos	100,000.00	.00
2017	21223		GASTOS VARIOS E IMPREVISTOS	100,000.00	.00
2017	2122301		Gastos Varios e Imprevistos	100,000.00	.00
2017	2122301	90011	90011 Lbre Asignación Impuestos	100,000.00	.00
2017	213		PERSONERIA MUNICIPAL	108,594,720.00	2,672,871.00
2017	2131		Gastos de personal	107,594,720.00	2,672,871.00
2017	21311		Servicios personales asociados a la nómina	80,744,720.00	610,041.00
2017	2131101		Sueldo Personal Nómina	64,062,000.00	.00
2017	2131101	90011	90011 Lbre Asignación Impuestos	64,062,000.00	.00
2017	2131101	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	.00
2017	2131102		Prima de Navidad	5,500,000.00	.00
2017	2131102	90011	90011 Lbre Asignación Impuestos	5,500,000.00	.00
2017	2131103		Prima de Servicios	2,040,000.00	610,041.00
2017	2131103	90011	90011 Lbre Asignación Impuestos	2,040,000.00	610,041.00
2017	2131104		Indemnización por Vacaciones	3,192,720.00	.00
2017	2131104	90011	90011 Lbre Asignación Impuestos	3,192,720.00	.00
2017	2131105		Prima de Vacaciones	2,900,000.00	.00
2017	2131105	90011	90011 Lbre Asignación Impuestos	2,900,000.00	.00
2017	2131106		Subsidio de Alimentación	700,000.00	.00
2017	2131106	90011	90011 Lbre Asignación Impuestos	700,000.00	.00
2017	2131107		Bonificación Especial por Recreación	350,000.00	.00
2017	2131107	90011	90011 Lbre Asignación Impuestos	350,000.00	.00
2017	2131108		Bonificación por servicios prestados	2,000,000.00	.00
2017	2131108	90011	90011 Lbre Asignación Impuestos	2,000,000.00	.00
2017	21312		Contribuciones inherentes a la nomina Sector Privado	10,420,000.00	2,062,830.00
2017	2131201		Caja de Compensación familiar COMPENSAR	2,800,000.00	.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones	
2017	2131201	90011	90011	Lbre Asignación Impuestos	2,800,000.00	.00
2017	2131202			Fondo Privado de cesantias	3,900,000.00	.00
2017	2131202	90011	90011	Lbre Asignación Impuestos	3,900,000.00	.00
2017	2131203			Intereses a cesantías	320,000.00	.00
2017	2131203	90011	90011	Lbre Asignación Impuestos	320,000.00	.00
2017	2131205			Salud	3,400,000.00	2,062,830.00
2017	2131205	90011	90011	Lbre Asignación Impuestos	3,400,000.00	.00
2017	2131205	9101	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	2,062,830.00
2017	21313			Contribuciones inherentes a la nomina sector público	16,430,000.00	.00
2017	2131301			Aportes fondo de cesantias FNA	5,000,000.00	.00
2017	2131301	90011	90011	Lbre Asignación Impuestos	5,000,000.00	.00
2017	2131302			Pensiones (Fondo Público)	7,600,000.00	.00
2017	2131302	90011	90011	Lbre Asignación Impuestos	7,600,000.00	.00
2017	2131303			Riesgos profesionales	330,000.00	.00
2017	2131303	90011	90011	Lbre Asignación Impuestos	330,000.00	.00
2017	2131304			Sena	350,000.00	.00
2017	2131304	90011	90011	Lbre Asignación Impuestos	350,000.00	.00
2017	2131305			ICBF	2,100,000.00	.00
2017	2131305	90011	90011	Lbre Asignación Impuestos	2,100,000.00	.00
2017	2131306			ESAP	350,000.00	.00
2017	2131306	90011	90011	Lbre Asignación Impuestos	350,000.00	.00
2017	2131307			Escuelas Industriales e Institutos Técnicos	700,000.00	.00
2017	2131307	90011	90011	Lbre Asignación Impuestos	700,000.00	.00
2017	2132			Gastos generales	1,000,000.00	.00
2017	2132010			Impuestos	1.00	.00
2017	2132010	90011	90011	Lbre Asignación Impuestos	1.00	.00
2017	213202			Compra de Equipo	1.00	.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	213202	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	213203		Impresos y Publicaciones	1.00	.00
2017	213203	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	213204		Mantenimiento	1.00	.00
2017	213204	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	213205		Seguros	150,000.00	.00
2017	213205	90011	90011 Lbre Asignación Impuestos	150,000.00	.00
2017	213206		Comunicación y Transporte	1.00	.00
2017	213206	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	213207		Cursos de Capacitación, Seminarios y Otros	1.00	.00
2017	213207	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	213208		Viáticos y Gastos de Viaje	849,992.00	.00
2017	213208	90011	90011 Lbre Asignación Impuestos	849,992.00	.00
2017	213209		Organización Foros, Seminarios y Otros	1.00	.00
2017	213209	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	21321		Materiales y Suministros	1.00	.00
2017	21321	90011	90011 Lbre Asignación Impuestos	1.00	.00
2017	22		TOTAL DE LA DEUDA	102,800,000.00	.00
2017	221		DEUDA INTERNA	102,800,000.00	.00
2017	22101		EDUCACION	102,800,000.00	.00
2017	2210101		Intereses	102,800,000.00	.00
2017	2210101	90011	90011 Lbre Asignación Impuestos	70,600,000.00	.00
2017	2210101	90012	90012 Libre Asignación Tasas	32,200,000.00	.00
2017	2210102		Amortizacion	.00	.00
2017	23		TOTAL INVERSIÓN	17,989,917,587.00	20,237,307,164.61
2017	2301		EDUCACIÓN	1,981,000,000.00	1,801,614,818.50
2017	23014		VILLETA CON COBERTURA EDUCATIVA	1,275,000,000.00	494,366,694.50

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	230141		VILLETA CON INFRAESTRUCTURA EDUCATIVA EDUCATIVA	1,225,000,000.00	494,366,694.50
2017	2301411		CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA	1,100,000,000.00	35,347,986.00
2017	23014111		CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA	1,100,000,000.00	35,347,986.00
2017	23014111	9007	9007 S.G.P. EDUCACIÓN	100,000,000.00	35,347,986.00
2017	23014111	9023	9023 Otras Fuentes Diferentes	1,000,000,000.00	.00
2017	2301412		MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	125,000,000.00	399,018,708.50
2017	2301412	9007	9007 S.G.P. EDUCACIÓN	125,000,000.00	.00
2017	2301412	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	86,739,422.00
2017	2301412	9107	9107 R.B. y R.F. S.G.P. EDUCACIÓN	.00	197,941,250.50
2017	2301412	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	114,338,036.00
2017	2301413		INTERVENTORIAS	.00	60,000,000.00
2017	23014131		Interventorias	.00	60,000,000.00
2017	23014131	9107	9107 R.B. y R.F. S.G.P. EDUCACIÓN	.00	60,000,000.00
2017	230142		DOTACION EDUCATIVA	50,000,000.00	.00
2017	2301421		DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGÓGICOS PARA EL APRENDIZ	50,000,000.00	.00
2017	2301421	9007	9007 S.G.P. EDUCACIÓN	50,000,000.00	.00
2017	23016		VILLETA CON GARANTIAS PARA EL ACCESO Y PERMANENCIA EN LA EDUCACION	706,000,000.00	308,361,210.00
2017	230161		Villeta con transporte Escolar con Equidad	166,000,000.00	253,725,875.00
2017	2301611		Transporte Escolar	166,000,000.00	43,000,000.00
2017	2301611	90011	90011 Lbre Asignación Impuestos	46,000,000.00	.00
2017	2301611	9007	9007 S.G.P. EDUCACIÓN	120,000,000.00	.00
2017	2301611	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	43,000,000.00
2017	2301612		Convenio Interadministrativo No.SE-CDCVI 131 de 2017 Transporte Escolar 2017	.00	210,725,875.00
2017	2301612	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	210,725,875.00
2017	230162		VILLETA CON ALIMENTACION ESCOLAR FORTALECIDA	150,000,000.00	18,235,335.00
2017	2301621		Contratacion con Terceros para la Provision integral del Servicio de alimentacion Escolar	150,000,000.00	18,235,335.00
2017	2301621	9006	9006 S.G.P. ALIMENTACIÓN ESCOLAR	64,000,000.00	7,394,797.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2301621	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	86,000,000.00	.00
2017	2301621	9106	9106 R.B. y R.F. S.G.P. ALIMENTACIÓN ESCOLAR	.00	10,840,538.00
2017	2301622		MENAJE, DOTACIÓN Y SU REPOSICIÓN PARA LA PRESTACIÓN DEL SERVICIO DE ALIMEN	.00	.00
2017	2301622	9006	9006 S.G.P. ALIMENTACIÓN ESCOLAR	.00	.00
2017	230163		VILLETA CON GRATUIDAD EDUCATIVA	390,000,000.00	5,000,000.00
2017	2301631		Apoyo a la gratuidad educativa	390,000,000.00	5,000,000.00
2017	2301631	9007	9007 S.G.P. EDUCACIÓN	390,000,000.00	5,000,000.00
2017	230164		PAGO DE SERVICIOS PÚBLICOS DE LAS INSTITUCIONES EDUCATIVAS	.00	31,400,000.00
2017	2301641		ACUEDUCTO, ALCANTARILLADO Y ASEO	.00	15,000,000.00
2017	2301641	90011	90011 Libre Asignación Impuestos	.00	.00
2017	2301641	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	15,000,000.00
2017	2301642		ENERGÍA	.00	16,400,000.00
2017	2301642	90011	90011 Libre Asignación Impuestos	.00	.00
2017	2301642	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	16,400,000.00
2017	23017		PARTIDAS DELEGADAS	.00	998,886,914.00
2017	2301701		CONVENIO INTERADMINISTRATIVO No.319-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	599,874,061.00
2017	2301701	9225	9225 PARTIDAS DPTLES 2015	.00	599,874,061.00
2017	2301702		CONVENIO INTERADM SE 0102 - ESTRATEGIA DE TRANSPORTE ESCOLAR	.00	49,012,853.00
2017	2301702	9225	9225 PARTIDAS DPTLES 2015	.00	49,012,853.00
2017	2301703		Convenio 431 de 2017 MEJORAMIENTO DEL POLIDEPORTIVO DE LA INSTITUCION EDUC.	.00	350,000,000.00
2017	2301703	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	350,000,000.00
2017	2302		SALUD	10,199,175,846.00	381,941,523.00
2017	23025		VILLETA VIVE ASEGURADA	9,958,175,846.00	344,595,399.00
2017	230251		AFILIACIÓN RÉGIMEN SUBSIDIADO	9,882,412,957.00	332,789,271.00
2017	230251	9008	9008 S.G.P. Salub Reg. Subsidiado	3,498,708,240.00	78,728,647.00
2017	230251	9015	9015 COLJUEGOS -SIN Situación de Fondos-	279,054,917.00	59,613,624.00
2017	230251	9017	9017 COFINANCIACIÓN DEPTAL	869,065,021.00	.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	230251	9019	Fosyga vig. Cte.	5,230,584,779.00	.00
2017	230251	9024	Rend Financ Rec SGP	4,000,000.00	.00
2017	230251	9025	Rend Financ Otros Recursos	1,000,000.00	.00
2017	230251	9035	Sector Salud del Fonpet	.00	194,447,000.00
2017	230252		0.4% INTERVENTORIA DEL RÉGIMEN SUBSIDIADO	50,000,000.00	.00
2017	230252	9021	COLJUEGOS -CON Situación de Fondos-	50,000,000.00	.00
2017	230253		0.4% INSPECCIÓN, VIGILANCIA Y CONTROL -SUPERINTENDENCIA DE SALUD	25,762,889.00	11,806,128.00
2017	230253	9019	Fosyga vig. Cte.	25,762,889.00	11,806,128.00
2017	23026		SALUD PUBLICA	241,000,000.00	37,346,124.00
2017	230261		VILLETA VIVE CON EL DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS Y ADOLECENTES	143,000,000.00	.00
2017	230261	9012	S.G.P. Salub Pública	143,000,000.00	.00
2017	230262		VILLETA VIVE CON PROMOCION DE LOS DERECHOS SEXUALES Y REPRODUCTIVOS	20,000,000.00	3,000,000.00
2017	230262	9012	S.G.P. Salub Pública	20,000,000.00	.00
2017	230262	9112	R.B. y R.F. S.G.P. Salub Pública	.00	3,000,000.00
2017	230263		VILLETA VIVE CON BUENA SALUD MENTAL	20,000,000.00	3,000,000.00
2017	230263	9012	S.G.P. Salub Pública	20,000,000.00	.00
2017	230263	9112	R.B. y R.F. S.G.P. Salub Pública	.00	3,000,000.00
2017	230264		VILLETA VIVE CON BUENA SALUD ORAL	14,000,000.00	.00
2017	230264	9012	S.G.P. Salub Pública	14,000,000.00	.00
2017	230265		VILLETA VIVE INMUNE	4,000,000.00	.00
2017	230265	9012	S.G.P. Salub Pública	4,000,000.00	.00
2017	230266		VILLETA VIVE NUTRIDA	27,000,000.00	3,000,000.00
2017	230266	9012	S.G.P. Salub Pública	27,000,000.00	.00
2017	230266	9112	R.B. y R.F. S.G.P. Salub Pública	.00	3,000,000.00
2017	230267		VILLETA VIVE CON PROMOCION DE ESTILOS DE VIDA SALUDABLE Y ATENCION DE ENFEF	5,000,000.00	13,346,124.00
2017	230267	9012	S.G.P. Salub Pública	5,000,000.00	.00
2017	230267	9112	R.B. y R.F. S.G.P. Salub Pública	.00	13,346,124.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	230268		VILLETA VIVE CON SEGURIDAD Y SALUD EN EL TRABAJO	3,000,000.00	.00
2017	230268	9012	9012 S.G.P. Salub Pública	3,000,000.00	.00
2017	230268	9112	9112 R.B. y R.F. S.G.P. Salub Pública	.00	.00
2017	230269		SANIDAD PUBLICA	5,000,000.00	15,000,000.00
2017	230269	9012	9012 S.G.P. Salub Pública	4,000,000.00	.00
2017	230269	9112	9112 R.B. y R.F. S.G.P. Salub Pública	1,000,000.00	15,000,000.00
2017	2303		AGUA POTABLE Y SANEAMIENTO BÁSICO (SIN INCLUIR PROYECTOS DE VIS)	730,000,000.00	338,668,244.00
2017	23035		VILLETA VIVE CON AGUA	162,493,980.00	338,668,244.00
2017	230351		Acueducto Subsidios	162,493,980.00	.00
2017	230351	9009	9009 S.G.P. AGUA POTABLE	162,493,980.00	.00
2017	230352		ACUEDUCTO-TRATAMIENTO	.00	224,809,540.00
2017	230352	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	230352	9033	9033 Participación en la Plusvalía	.00	.00
2017	230352	9109	9109 R.B. y R.F. S.G.P. AGUA POTABLE	.00	224,809,540.00
2017	230353		ACUEDUCTO-MICROMEDICION	.00	113,858,704.00
2017	230353	9009	9009 S.G.P. AGUA POTABLE	.00	113,858,704.00
2017	23036		VILLETA MEJORA SU SISTEMA DE ALCANTARILLADO	56,027,927.00	.00
2017	230361		Alcantarillado-Subsidios	56,027,927.00	.00
2017	230361	9009	9009 S.G.P. AGUA POTABLE	56,027,927.00	.00
2017	23037		VILLETA MEJORA SU SERVICIO DE ASEO	238,124,732.00	.00
2017	230371		Aseo-Subsidios	238,124,732.00	.00
2017	230371	9009	9009 S.G.P. AGUA POTABLE	238,124,732.00	.00
2017	230372		ASEO-PREINVERSION Y ESTUDIOS	.00	.00
2017	230372	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	23038		TRANSFERENCIA PDA INVERSIÓN	273,353,361.00	.00
2017	2303801		Transferencia pda Inversion	273,353,361.00	.00
2017	2303801	9009	9009 S.G.P. AGUA POTABLE	273,353,361.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2304		SECTOR RECREACION Y DEPORTES	248,875,000.00	4,796,739,542.00
2017	23043		VILLETA VIVE EL DESARROLLO DEPORTIVO Y RECREATIVO	218,875,000.00	49,015,000.00
2017	230431		FORMACION DEPORTIVA	163,875,000.00	49,015,000.00
2017	2304311		Pago de Instructores Contratados para la Practica del Deporte y la Recreacion.	133,875,000.00	29,015,000.00
2017	2304311	9002	9002 SGP Prop Gral 42% Lib Dest	10,000,000.00	19,215,000.00
2017	2304311	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	123,875,000.00	.00
2017	2304311	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	9,800,000.00
2017	2304312		Dotacion de Escenarios Deportivos e Implementos para la Practicca del Deporte	30,000,000.00	20,000,000.00
2017	2304312	90011	90011 Lbre Asignación Impuestos	15,000,000.00	.00
2017	2304312	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	15,000,000.00	.00
2017	2304312	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	20,000,000.00
2017	230432		VILLETA VIVE UNA AGENDA EPORATIVA Y RECREATIVA	55,000,000.00	.00
2017	2304321		FOMENTO, DESARROLLO Y PRÁCTICA DEL DEPORTE, LA RECREACIÓN Y EL APROVECHAN	55,000,000.00	.00
2017	2304321	9010	9010 S.G.P. PRO GRAL DEPORTE Y RECREA	55,000,000.00	.00
2017	230433		Desarrollo Deportivo y Recreativo Organizado	.00	.00
2017	23044		INFRAESTRUTURA DEPORTIVA Y RECREATIVA	30,000,000.00	80,348,959.00
2017	230441		Mejoramiento de la Infraestructura Deportiva y Recreativa	30,000,000.00	80,348,959.00
2017	2304411		Construccion, Mantenimiento y/o Adecuacion de los escenarios Deportivos y Recreativ	30,000,000.00	80,348,959.00
2017	2304411	9010	9010 S.G.P. PRO GRAL DEPORTE Y RECREA	30,000,000.00	.00
2017	2304411	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	22,806,000.00
2017	2304411	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	348,959.00
2017	2304411	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	57,194,000.00
2017	23045		PARTIDAS DELEGADAS	.00	4,667,375,583.00
2017	230451		Convenio Interadministrativo de Cooperación No. 692 de 2017 HABILITACION DEL ESTA	.00	800,000,000.00
2017	230451	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	800,000,000.00
2017	230452		Convenio Interadministrativo No.741 de 2017 MEJORMIENTO DEL COLISEO MUNICIPAL	.00	400,000,000.00
2017	230452	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	400,000,000.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y Adiciones
2017	230453		Convenio Interadministrativo No. No.001329 DE 2017 CONSTRUICION DE PATINODROM	.00	3,467,375,583.00
2017	230453	9016	9016 COFINANCIACIÓN NACIONAL	.00	3,467,375,583.00
2017	2305		SECTOR ARTE Y CULTURA	481,997,000.00	272,423,000.00
2017	23052		VILLETA VIVE EL DESARROLLO CULTURAL CON IDENTIDAD	19,000,000.00	19,600,000.00
2017	230521		VIVE LA LECTURA	19,000,000.00	19,600,000.00
2017	2305211		Dotacion de Bibliotecas	9,000,000.00	.00
2017	2305211	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	2305211	9026	9026 Estampilla pro-Cultura	9,000,000.00	.00
2017	2305212		Mantenimiento de Bibliotecas	10,000,000.00	.00
2017	2305212	9002	9002 SGP Prop Gral 42% Lib Dest	.00	.00
2017	2305212	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	10,000,000.00	.00
2017	2305213		SERVICIO PÚBLICO BIBLIOTECARIO	.00	19,600,000.00
2017	2305213	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	19,600,000.00
2017	23053		FORTALECIMIENTO DE LA IDENTIDAD VILLETANA, A TRAVES DE UNA AGENDA CULTURA	241,997,000.00	71,552,000.00
2017	230531		Fomento, Apoyo y Difusion de Eventos y expresiones artisticas y Culturales	241,997,000.00	71,552,000.00
2017	230531	9002	9002 SGP Prop Gral 42% Lib Dest	64,000,000.00	10,000,000.00
2017	230531	9011	9011 S.G.P. PRO GRAL CULTURA	65,000,000.00	.00
2017	230531	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	55,997,000.00	.00
2017	230531	9026	9026 Estampilla pro-Cultura	57,000,000.00	.00
2017	230531	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	15,016,428.00
2017	230531	9126	9126 R.B. Estampilla pro-Cultura	.00	46,535,572.00
2017	23054		FORMACION CULTURAL Y ARTISTICA	167,000,000.00	36,650,000.00
2017	230541		Pago de Instructores Contratados para las bandas Musicales	167,000,000.00	36,650,000.00
2017	230541	9002	9002 SGP Prop Gral 42% Lib Dest	.00	20,785,000.00
2017	230541	9003	9003 Sobretasa a la Gasolina	.00	6,065,000.00
2017	230541	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	167,000,000.00	.00
2017	230541	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	9,800,000.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	23055		DESARROLLO CULTURAL ORGANIZADO	9,000,000.00	4,621,000.00
2017	230551		Seguridad Social del Creador y Gestor Cultural	9,000,000.00	4,621,000.00
2017	230551	9026	9026 Estampilla pro-Cultura	9,000,000.00	.00
2017	230551	9126	9126 R.B. Estampilla pro-Cultura	.00	4,621,000.00
2017	23056		MEJORAMIENTO DE LA INFRAESTRUTURA CULTURAL	15,000,000.00	130,000,000.00
2017	230561		Mantenimiento de la Infraestructura Artística y Cultural	15,000,000.00	130,000,000.00
2017	230561	9026	9026 Estampilla pro-Cultura	15,000,000.00	.00
2017	230561	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	130,000,000.00
2017	23057		IMPLEMENTACIÓN CULTURAL	30,000,000.00	.00
2017	230571		Dotación para Escuelas de formación cultural y artísticas	30,000,000.00	.00
2017	230571	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	30,000,000.00	.00
2017	23058		PARTIDAS DELEGADAS	.00	10,000,000.00
2017	230581		Convenio Interadministrativo de Cooperación No.4620170142 de 2017, FERIAS Y FIEST	.00	10,000,000.00
2017	230581	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	10,000,000.00
2017	2306		SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO, ALCANT. Y ASEIO	636,000,000.00	119,256,092.00
2017	23062		VILLETA FORTALECE OTROS SERVICIOS PUBLICOS	636,000,000.00	119,256,092.00
2017	230621		Villeta con servicio de Energia para Todos	520,000,000.00	.00
2017	2306211		PAGO DE CONVENIOS O CONTRATOS DE SUMINISTROS DE ENERGIA ELECTRICA PARA EI	520,000,000.00	.00
2017	2306211	9002	9002 SGP Prop Gral 42% Lib Dest	40,000,000.00	.00
2017	2306211	9005	9005 Alumbrado Público	480,000,000.00	.00
2017	2306211	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	.00
2017	230622		MANTENIMIENTO Y AMPLIACIÓN DE LAS REDES ELÉCTRICAS Y ALUMBRADO PÚBLICO U	70,000,000.00	97,356,092.00
2017	230622	9002	9002 SGP Prop Gral 42% Lib Dest	70,000,000.00	.00
2017	230622	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	90,250,000.00
2017	230622	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	7,106,092.00
2017	230623		OBRAS DE ELECTRIFICACIÓN RURAL	.00	.00
2017	230623	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	230624		GAS PARA TODOS	10,000,000.00	20,000,000.00
2017	2306241		DISTRIBUCIÓN DE GAS COMBUSTIBLE	10,000,000.00	20,000,000.00
2017	2306241	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	10,000,000.00	.00
2017	2306241	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	20,000,000.00
2017	230625		VILLETA CON CONECTIVIDAD	36,000,000.00	1,900,000.00
2017	230625	9003	9003 Sobretasa a la Gasolina	36,000,000.00	.00
2017	230625	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	1,900,000.00
2017	2307		SECTOR VIVIENDA	75,000,000.00	1,686,156,195.00
2017	23072		VILLETA VIVE Y HABITA BIEN	75,000,000.00	1,686,156,195.00
2017	230721		Herramientas para la Gestion de Vivienda Digna y Equitativa	5,000,000.00	.00
2017	2307211		Proyectos de Titulacion y Legalizacion de Predios	5,000,000.00	.00
2017	2307211	90011	90011 Lbre Asignación Impuestos	5,000,000.00	.00
2017	230722		EQUIDAD EN LA CONSTRUCCION Y MEJORAMIENTO DE VIVIENDA	70,000,000.00	77,076,600.00
2017	2307221		PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	50,000,000.00	57,076,600.00
2017	2307221	90011	90011 Lbre Asignación Impuestos	50,000,000.00	.00
2017	2307221	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	57,076,600.00
2017	2307222		PLANES Y PROYECTOS PARA LA ADQUISICIÓN Y/O CONSTRUCCIÓN DE VIVIENDA	20,000,000.00	20,000,000.00
2017	2307222	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	20,000,000.00	.00
2017	2307222	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	20,000,000.00
2017	230723		PARTIDAS DELEGADAS	.00	1,609,079,595.00
2017	23072301		Convenio Interadministrativo No.547 FIP de 2.016 Mejoramiento de Vivienda en el Mun	.00	508,474,576.00
2017	23072301	9016	9016 COFINANCIACIÓN NACIONAL	.00	508,474,576.00
2017	23072302		Convenio Interadministrativo SHVS-CDCVI 066 de 2017 Mejoramiento de cincuenta (50)	.00	305,726,095.00
2017	23072302	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	305,726,095.00
2017	23072303		Convenio Interadministrativo No.199 DE 2017 CONSTRUCCION DE SETENTA Y UN (71)	.00	794,878,924.00
2017	23072303	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	794,878,924.00
2017	2308		SECTOR AGROPECUARIO	251,500,000.00	112,540,878.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	23083		VILLETA PROMUEVE EL DESARROLLO AGROPECUARIO SOSTENIBLE	251,500,000.00	112,540,878.00
2017	230831		VILLETA MEJORA SUS EXPLOTACIONES AGRICOLAS	50,000,000.00	55,540,878.00
2017	2308311		Programas y Proyectos de asistencia Tecnica Rural	10,000,000.00	55,540,878.00
2017	2308311	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	2308311	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	55,000,353.00
2017	2308311	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	525.00
2017	2308311	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	540,000.00
2017	2308312		Pago del Pesonal Tecnico Vinculado a la prestacion del servicio de asistencia tecnica dii	40,000,000.00	.00
2017	2308312	90011	90011 Lbre Asignación Impuestos	40,000,000.00	.00
2017	230832		VILLETA MEJORA SUS EXPLOTACIONES PECUARIAS	150,500,000.00	27,000,000.00
2017	2308321		Programas y Proyectos de asistencia tecnica directa rural	100,500,000.00	27,000,000.00
2017	2308321	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	100,500,000.00	.00
2017	2308321	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	27,000,000.00
2017	2308322		Pago del personal Tecnico vinculado a la prestacion del servicio de asistencia tecnica dir	50,000,000.00	.00
2017	2308322	9002	9002 SGP Prop Gral 42% Lib Dest	50,000,000.00	.00
2017	2308322	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	230833		VILLETA CON DESARROLLO AGROPECUARIO SOSTENIBLE	4,000,000.00	.00
2017	2308331		Programas y proyectos de asistencia tecnica Directa Rural	4,000,000.00	.00
2017	2308331	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	4,000,000.00	.00
2017	230834		VILLETA APOYA EL FORTALECIMIENTO COMERCIAL DEL CAMPO	27,000,000.00	.00
2017	2308341		Marco del Plan Agropecuario	27,000,000.00	.00
2017	2308341	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	27,000,000.00	.00
2017	230835		JUNTA DEFENSORA DE ANIMALES	20,000,000.00	30,000,000.00
2017	2308351		Desarrollar progarmas para la proteccion de los animales en el marco de la Ley	20,000,000.00	30,000,000.00
2017	2308351	90011	90011 Lbre Asignación Impuestos	20,000,000.00	30,000,000.00
2017	2309		SECTOR INFRAESTRUCTURA VIAL Y TRANSPORTE	1,248,600,000.00	4,983,289,940.00
2017	23092		VILLETA MANTIENE Y MEJORA SU INFRAESTRUCTURA VIAL	1,198,600,000.00	348,416,061.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	230921		VILLETA HACE MANTENIMIENTO Y MEJORAMIENTO DE VIAS	1,198,600,000.00	348,416,061.00
2017	2309211		MANTENIMIENTO RUTINARIO DE VIAS	708,600,000.00	113,775,639.00
2017	2309211	90011	90011 Lbre Asignación Impuestos	50,000,000.00	.00
2017	2309211	9002	9002 SGP Prop Gral 42% Lib Dest	57,600,000.00	.00
2017	2309211	9003	9003 Sobretasa a la Gasolina	580,000,000.00	.00
2017	2309211	9024	9024 Rend Financ Rec SGP	1,000,000.00	.00
2017	2309211	9030	9030 Rend Financ Rec Libre Destinación	20,000,000.00	.00
2017	2309211	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	8,400,000.00
2017	2309211	9130	9130 R.B PLUSVALIA	.00	105,375,639.00
2017	2309212		MEJORAMIENTO DE VIAS	410,000,000.00	209,394,509.00
2017	2309212	9003	9003 Sobretasa a la Gasolina	10,000,000.00	.00
2017	2309212	9033	9033 Participación en la Plusvalía	400,000,000.00	.00
2017	2309212	9130	9130 R.B PLUSVALIA	.00	209,394,509.00
2017	2309213		ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	80,000,000.00	25,245,913.00
2017	2309213	9002	9002 SGP Prop Gral 42% Lib Dest	80,000,000.00	.00
2017	2309213	9033	9033 Participación en la Plusvalía	.00	.00
2017	2309213	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	25,245,913.00
2017	23093		MOVILIDAD Y SEGURIDAD VIAL CUESTION DE TODOS	50,000,000.00	.00
2017	230931		RUTAS SEGURAS	50,000,000.00	.00
2017	2309311		INFRAESTRUCTURA PARA TRANSPORTE NO MOTORIZADO (REDES PEATONALES Y CICLO	50,000,000.00	.00
2017	2309311	9002	9002 SGP Prop Gral 42% Lib Dest	50,000,000.00	.00
2017	23094		PARTIDAS DELEGADAS	.00	4,634,873,879.00
2017	23094010		Cooperación No.433 de 2017 MEJORAMIENTO DE LA VÍA DE LA VEREDA EL BALSAL, DES	.00	50,000,000.00
2017	23094010	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	50,000,000.00
2017	23094011		Convenio Interadministrativo de Cooperación No. 691 MEJORAMIENTO VÍA VEREDA SAI	.00	50,000,000.00
2017	23094011	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	50,000,000.00
2017	23094012		Convenio Interadministrativo de Cooperación No. 694 de 2017 AUNAR ESFUERZOS TECI	.00	120,000,000.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	23094012	9038	PARTIDAS DEPARTAMENTALES 2017	.00	120,000,000.00
2017	23094013		Convenio Interadministrativo de Cooperación No. 695 de 2017 MEJORAMIENTO DE LA \	.00	50,000,000.00
2017	23094013	9038	PARTIDAS DEPARTAMENTALES 2017	.00	50,000,000.00
2017	23094014		Convenio Interadministrativo No.740 DE 2017 - MEJORAMIENTO DE LA VIA DE LA VEREI	.00	100,000,000.00
2017	23094014	9038	PARTIDAS DEPARTAMENTALES 2017	.00	100,000,000.00
2017	23094015		Convenio Interadministrativo No. 1157-2017 MEJORAMIENTO DE LA VIA PRINCIPAL VEI	.00	50,000,000.00
2017	23094015	9038	PARTIDAS DEPARTAMENTALES 2017	.00	50,000,000.00
2017	23094016		Convenio Interadministrativo No. 693-2017 MEJORAMIENTO DE LA VIA QUE VA DESDE	.00	70,000,000.00
2017	23094016	9038	PARTIDAS DEPARTAMENTALES 2017	.00	70,000,000.00
2017	23094017		CONVENIO INTERADM. 636 2017 FIP PROSPERIDAD SOCIAL CONSTRUCCION VIAS URBA	.00	981,310,867.00
2017	23094017	9016	COFINANCIACIÓN NACIONAL	.00	981,310,867.00
2017	230941		Convenio Interadministrativo No.313-2016 MEJORAMIENTO DE LA VIA ENTRE LA VIA PF	.00	100,000,000.00
2017	230941	9225	PARTIDAS DPTLES 2015	.00	100,000,000.00
2017	230942		CONVENIO INTERADMINISTRATIVO No.314- 2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00
2017	230942	9225	PARTIDAS DPTLES 2015	.00	100,000,000.00
2017	230943		CONVENIO INTERADMINISTRATIVO No.315- 2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00
2017	230943	9225	PARTIDAS DPTLES 2015	.00	100,000,000.00
2017	230944		CONVENIO INTERADMINISTRATIVO No. 370-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00
2017	230944	9225	PARTIDAS DPTLES 2015	.00	100,000,000.00
2017	230945		CONVENIO INTERADMINISTRATIVO No. 372-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00
2017	230945	9225	PARTIDAS DPTLES 2015	.00	100,000,000.00
2017	230946		CONVENIO INTERADMINISTRATIVO 508 2016 CONSTRUCCION PTE ACCESO COLEGIO SA	.00	204,807,845.00
2017	230946	9225	PARTIDAS DPTLES 2015	.00	204,807,845.00
2017	230947		CONVENIO INTERADMINISTRATIVO No. 371-2016 UNAR ESFUERZOS TECNICOS, ADMIN	.00	100,000,000.00
2017	230947	9225	PARTIDAS DPTLES 2015	.00	100,000,000.00
2017	230948		Convenio Interadministrativo No.398 FIP de 2.016 Mejoramiento de vías urbanas de los	.00	2,258,755,167.00
2017	230948	9016	COFINANCIACIÓN NACIONAL	.00	2,258,755,167.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	230949		MEJORAMIENTO DE LA VÍA QUE COMUNICA LA VEREDA LA MASATA, ENTRE LA VÍA PRII	.00	100,000,000.00
2017	230949	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	100,000,000.00
2017	2310		SECTOR MEDIO AMBIENTE	257,768,758.00	852,370,194.00
2017	23101		VILLETA COMPROMETIDA CON LA EDUCACIÓN Y PROTECCIÓN AMBIENTAL	257,768,758.00	852,370,194.00
2017	231011		MEJORAMIENTO DEL ENTORNO VISUAL Y AUDITIVO	10,000,000.00	.00
2017	2310111		EDUCACIÓN AMBIENTAL NO FORMAL	10,000,000.00	.00
2017	2310111	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	231012		EDUCACIÓN AMBIENTAL DE TODOS	.00	33,261,753.00
2017	2310121		EDUCACIÓN AMBIENTAL NO FORMAL	.00	33,261,753.00
2017	2310121	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	2310121	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	33,261,753.00
2017	231013		VILLETA LE APUESTA A LA PROTECCIÓN Y CONSERVACIÓN AMBIENTAL	247,768,758.00	819,108,441.00
2017	2310131		CONSERVACIÓN DE MICROCUENCAS QUE ABASTECEN EL ACUEDUCTO, PROTECCIÓN DE	20,000,000.00	11,524,000.00
2017	2310131	90011	90011 Lbre Asignación Impuestos	20,000,000.00	.00
2017	2310131	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	11,524,000.00
2017	2310132		ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	227,768,758.00	807,584,441.00
2017	2310132	90011	90011 Lbre Asignación Impuestos	227,768,758.00	.00
2017	2310132	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	807,584,441.00
2017	23102		PREPARADOS PARA EL RIESGO AMBIENTAL	.00	.00
2017	231021		Análisis de Impacto y/o Riesgo y/o Vulnerabilidad a Seguías, con Escenarios de Cambio (.00	.00
2017	2310211		Aunar Esfuerzos Técnicos, Administrativos, Económicos e Interinstitucionales Encaminar	.00	.00
2017	2310211	9003	9003 Sobretasa a la Gasolina	.00	.00
2017	23103		PARTIDAS DELEGADAS	.00	.00
2017	2310301		Convenio Interadministrativo No.EPC-CI 116 DE 2017 CAPACITACION PARA LA FORMUL	.00	.00
2017	2310301	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	.00
2017	2311		SECTOR PRESERVACION Y ATENCION DE DESASTRES	245,000,000.00	408,646,981.00
2017	23111		Preparados Para el Riesgo Ambiental	10,000,000.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	231113		GESTION MUNICIPAL DEL RIESGO	10,000,000.00	.00
2017	2311131		VILLETA PLANEA LA GESTION DEL RIESGO	.00	.00
2017	23111311		Plan para la Gestion del Riesgo de Desastres	.00	.00
2017	2311132		OBRAS PARA LA MITIGACION DEL RIESGO	.00	.00
2017	23111321		Prevencion, Proteccion y Contingencia en obras de Infraestructura Estrategica	.00	.00
2017	2311133		VILLETA SE EDUCA PARA MITIGAR EL RIESGO	10,000,000.00	.00
2017	23111331		Prevencion y atencion de desastrescon fines de capacitacion y preparacion	10,000,000.00	.00
2017	23111331	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	10,000,000.00	.00
2017	23112		EDUCACION AMBIENTAL DE TODOS	.00	.00
2017	231121		Educacion No Formal para todos	.00	.00
2017	23113		VILLETA PLANEA LA GESTIÓN DEL RIESGO	30,000,000.00	281,956,908.00
2017	231131		VILLETA PLANEA LA GESTIÓN DEL RIESGO	30,000,000.00	98,661,000.00
2017	2311311		PLAN PARA LA GESTIÓN DEL RIESGO DE DESASTRES	30,000,000.00	98,661,000.00
2017	2311311	90011	90011 Lbre Asignación Impuestos	30,000,000.00	.00
2017	2311311	9028	9028 Sobretasa Bomberil	.00	.00
2017	2311311	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	98,661,000.00
2017	231132		OBRAS PARA LA MITIGACIÓN DEL RIESGO	.00	173,295,908.00
2017	2311321		PREVENCIÓN, PROTECCIÓN Y CONTINGENCIA EN OBRAS DE INFRAESTRUCTURA ESTRAT	.00	173,295,908.00
2017	2311321	90011	90011 Lbre Asignación Impuestos	.00	3,248,000.00
2017	2311321	90013	90013 Libre Asignación Multas	.00	4,500,000.00
2017	2311321	9003	9003 Sobretasa a la Gasolina	.00	17,510,000.00
2017	2311321	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	10,000,000.00
2017	2311321	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	102,485,340.00
2017	2311321	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	20,000,000.00
2017	2311321	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	15,552,568.00
2017	231133		VILLETA SE EDUCA PARA MITIGAR EL RIESGO	.00	10,000,000.00
2017	2311331		EDUCACIÓN PARA LA PREVENCIÓN Y ATENCIÓN DE DESASTRES CON FINES DE CAPACIT,	.00	10,000,000.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2311331	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	10,000,000.00
2017	23114		VILLETA ATIENDE LAS EMERGENCIAS Y DESASTRES	205,000,000.00	126,690,073.00
2017	231141		VILLETA FORTALECE SUS CUERPOS DE SOCORRO Y RESCATE	205,000,000.00	126,690,073.00
2017	2311411		Contratos Celebrados con cuerpo de Bomberos para la prevencion y control de incendio	198,000,000.00	30,997,844.00
2017	2311411	9028	9028 Sobretasa Bomberil	198,000,000.00	.00
2017	2311411	9128	9128 R.B SOBRETASA BOMBERIL	.00	30,997,844.00
2017	2311412		DOTACIÓN DE MÁQUINAS Y EQUIPOS PARA LOS CUERPOS DE BOMBEROS OFICIALES	7,000,000.00	68,692,229.00
2017	2311412	9028	9028 Sobretasa Bomberil	7,000,000.00	.00
2017	2311412	9128	9128 R.B SOBRETASA BOMBERIL	.00	68,692,229.00
2017	2311413		DOTACIÓN PARA APOYAR LA DEFENSA CIVIL MUNICIPAL	.00	27,000,000.00
2017	2311413	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	27,000,000.00
2017	2312		SECTOR PROMOCION DEL DESARROLLO	60,000,000.00	1,736,519,369.08
2017	23122		Villeta Centro Turístico de la Ruta del Sol	.00	.00
2017	231221		Promoción del Desarrollo Turístico	.00	.00
2017	2312211		Fortalecimiento del Turismo en el Municipio	.00	.00
2017	23123		VILLETA CON INFRAESTRUCTURA QUE APOYA E INCENTIVA EL TURISMO	10,000,000.00	.00
2017	231231		VILLETA VIVE EL CAMPO Y SU PATRIMONIO HISTORICO Y NATURAL COMO ESCENARIOS	10,000,000.00	.00
2017	2312311		Promocion de Asociaciones y Alianzas para el Desarrollo Empresarial e Industrial	10,000,000.00	.00
2017	2312311	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	10,000,000.00	.00
2017	2312311	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	23124		VILLETA FOMENTA EL DESARROLLO Y FORTALECIMEINTO TURISTICO	30,000,000.00	777,119,369.08
2017	231241		DESARROLLO TURISTICO PLANEADO Y COLECTIVO	20,000,000.00	25,690,000.08
2017	2312411		Promocion del Desarrollo Turistico	20,000,000.00	10,690,000.00
2017	2312411	9002	9002 SGP Prop Gral 42% Lib Dest	20,000,000.00	.00
2017	2312411	9003	9003 Sobretasa a la Gasolina	.00	10,690,000.00
2017	2312411	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	2312412		Promocion de Asociaciones y Alianzas para el Desarrollo Empresarial e Industrial	.00	15,000,000.08

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2312412	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	15,000,000.08
2017	231242		VILLETA SE PREPARA PARA MEJORAR EL TURISMO	10,000,000.00	751,429,369.00
2017	2312421		Asistencia Tecnica en Procesos de Produccion, Distribucion y Comercializacion y Acceso	10,000,000.00	.00
2017	2312421	9002	9002 SGP Prop Gral 42% Lib Dest	10,000,000.00	.00
2017	2312421	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	2312422		Villeta con Infraestructura que Apoyo y Vive Turismo	.00	751,429,369.00
2017	2312422	9036	9036 Desahorro FONPET	.00	751,429,369.00
2017	23125		VILLETA CON TALENTO HUMANO COMPETITIVO	.00	.00
2017	231251		Promocion de Asociaciones y Alianzas para el Desarrollo Empresarial e industrial	.00	.00
2017	231251	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	23126		VILLETA GENERA EMPLEO	20,000,000.00	.00
2017	231261		Promocion de Capacitacion para empleo	20,000,000.00	.00
2017	231261	90011	90011 Lbre Asignación Impuestos	.00	.00
2017	231261	9002	9002 SGP Prop Gral 42% Lib Dest	20,000,000.00	.00
2017	231271		CON.INTERADM.1105 DE 2017 EJECUCION CENTRO DE INTEGRACION CIUDADNA CIC	.00	959,400,000.00
2017	231271	9016	9016 COFINANCIACIÓN NACIONAL	.00	959,400,000.00
2017	2313		SECTOR ATENCION A GRUPOS VULNERABLES	705,520,000.00	265,763,380.00
2017	23137		VILLETA VIVE CON EQUIDAD - VILLETA VIVE CON INCLUSION SOCIAL	705,520,000.00	265,763,380.00
2017	231371		NIÑOS, NIÑAS Y ADOLESCENTES VIVEN SUS DERECHOS	142,520,000.00	2,865,816.00
2017	2313711		Programa de Atencion Integral a la Primera Infancia	65,520,000.00	264,000.00
2017	2313711	9003	9003 Sobretasa a la Gasolina	65,520,000.00	.00
2017	2313711	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	264,000.00
2017	2313711	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	2313712		INFRAESTRUCTURA Y DOTACIÓN	52,000,000.00	.00
2017	2313712	90011	90011 Lbre Asignación Impuestos	16,000,000.00	.00
2017	2313712	9002	9002 SGP Prop Gral 42% Lib Dest	36,000,000.00	.00
2017	2313712	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2313713		Programa de Atencion Integral a la Infancia	25,000,000.00	2,601,816.00
2017	2313713	90011	90011 Lbre Asignación Impuestos	25,000,000.00	.00
2017	2313713	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	2313713	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	2,601,816.00
2017	2313713	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	231372		VILLETA VIVE CON LOS JOVENES	20,000,000.00	.00
2017	2313721		TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	.00	.00
2017	2313721	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	2313721	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	2313722		ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	20,000,000.00	.00
2017	2313722	90011	90011 Lbre Asignación Impuestos	20,000,000.00	.00
2017	2313722	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	2313722	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	231373		VILLETA VIVE RECONOCIENDO Y PROMOVRIENDO LA EQUIDAD DE GENERO Y LOS DERECHOS	30,000,000.00	9,000,000.00
2017	2313731		ATENCIÓN Y APOYO A LA MUJER	30,000,000.00	9,000,000.00
2017	2313731	90011	90011 Lbre Asignación Impuestos	30,000,000.00	.00
2017	2313731	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	2313731	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	9,000,000.00
2017	2313732		Atencion y Apoyo a madres/ Padres Cabeza de Hogar	.00	.00
2017	231374		VILLETA VIVE SUS AÑOS DORADOS CON EQUIDAD	320,000,000.00	194,445,300.00
2017	2313741		Talento Humano que Desarrolla Funciones de carácter Operativo	103,320,000.00	.00
2017	2313741	9020	9020 Estampilla Adulto Mayor	103,320,000.00	.00
2017	2313742		Adquisicion de Insumos, suministros y Dotacion	124,680,000.00	.00
2017	2313742	9020	9020 Estampilla Adulto Mayor	124,680,000.00	.00
2017	2313743		Contrtacion del Servicio	70,000,000.00	.00
2017	2313743	9002	9002 SGP Prop Gral 42% Lib Dest	70,000,000.00	.00
2017	2313743	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2313743	9101	9101 Recursos Libre Destinación Diferentes al 42% de Libre Destinación - R.B. y R.F. ICLD Dif 4	.00	.00
2017	2313744		Atención y Apoyo Poblacion Adulto Mayor	22,000,000.00	164,716,244.00
2017	2313744	9020	9020 Estampilla Adulto Mayor	22,000,000.00	.00
2017	2313744	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	19,268,130.00
2017	2313744	9104	9104 R.B. y R.F. R. K. Propio (R.F. Saldos y Otros)	.00	140,825,848.00
2017	2313744	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	4,622,266.00
2017	2313745		Resolución No.009 de 2017 ESTAMPILLA PARA EL BIENESTRA DEL ADULTO MAYOR	.00	29,729,056.00
2017	2313745	9038	9038 PARTIDAS DEPARTAMENTALES 2017	.00	29,729,056.00
2017	231375		VILLETA VIVE APOYANDO A LA POBLACION DISCAPACITADA	101,500,000.00	23,279,000.00
2017	2313751		TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	31,500,000.00	.00
2017	2313751	9003	9003 Sobretasa a la Gasolina	31,500,000.00	.00
2017	2313752		ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	50,000,000.00	.00
2017	2313752	90011	90011 Lbre Asignación Impuestos	20,000,000.00	.00
2017	2313752	9003	9003 Sobretasa a la Gasolina	30,000,000.00	.00
2017	2313753		Villeta Vive y Celebra la diversidad funcional	20,000,000.00	23,279,000.00
2017	2313753	90011	90011 Lbre Asignación Impuestos	20,000,000.00	.00
2017	2313753	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	23,279,000.00
2017	231376		VILLETA VIVE EN LUCHA CONTRA LA POBREZA EXTREMA	41,500,000.00	.00
2017	2313761		Talento Humano que Desarrolla Funciones de Carácter Operativo	31,500,000.00	.00
2017	2313761	9003	9003 Sobretasa a la Gasolina	31,500,000.00	.00
2017	2313762		Adquisicion de Insumos, Suministros y Dotacion	10,000,000.00	.00
2017	2313762	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	2313762	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	2313762	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	.00
2017	231377		VILLETA VIVE APOYANDO A LA POBLACION VICTIMA DEL CONFLICTO	50,000,000.00	36,173,264.00
2017	2313771		PARTICIPACIÓN	25,000,000.00	26,000,000.00
2017	2313771	90011	90011 Lbre Asignación Impuestos	25,000,000.00	.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2313771	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	2313771	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	16,000,000.00
2017	2313771	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	10,000,000.00
2017	2313772		ASISTENCIA Y ATENCIÓN INTEGRAL	25,000,000.00	10,173,264.00
2017	2313772	90011	90011 Lbre Asignación Impuestos	25,000,000.00	.00
2017	2313772	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	6,753,264.00
2017	2313772	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	420,000.00
2017	2313772	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	3,000,000.00
2017	2314		SECTOR EQUIPAMIENTO	347,630,000.00	326,136,174.00
2017	23144		VILLETA VIVE UN BUEN GOBIERNO	347,630,000.00	326,136,174.00
2017	231441		VILLETA FORTALECIDA INSTITUCIONALMENTE	347,630,000.00	26,136,174.00
2017	2314411		Mejoramiento y Mantenimiento de Dependencias de la Administracion	80,000,000.00	2,521,914.00
2017	2314411	9013	9013 S.G.P. PROP GRAL Resto de Libre Inversión	80,000,000.00	.00
2017	2314411	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	2,521,914.00
2017	2314412		Mejoramiento y Mantenimiento de Plazas de Mercado, Mataderos, Cementerios y mob	50,000,000.00	3,345,076.00
2017	2314412	90011	90011 Lbre Asignación Impuestos	10,000,000.00	.00
2017	2314412	9002	9002 SGP Prop Gral 42% Lib Dest	40,000,000.00	.00
2017	2314412	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	3,345,076.00
2017	2314413		MEJORAMIENTO Y MANTENIMIENTO DE ZONAS VERDES, PARQUES Y PLAZOLETAS	79,000,000.00	20,161,557.00
2017	2314413	90011	90011 Lbre Asignación Impuestos	79,000,000.00	.00
2017	2314413	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	20,161,557.00
2017	2314414		SERVICIO PLAZA DE MERCADO	138,630,000.00	107,627.00
2017	2314414	90011	90011 Lbre Asignación Impuestos	110,000,000.00	.00
2017	2314414	9002	9002 SGP Prop Gral 42% Lib Dest	28,630,000.00	.00
2017	2314414	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	107,627.00
2017	231442		PARTIDAS DELEGADAS	.00	300,000,000.00
2017	2314421		Convenio Interadministrativo No.1109 MANTENIMIENTO DEL PARQUE DE LA MOLIEND	.00	300,000,000.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	2314421	9038	PARTIDAS DEPARTAMENTALES 2017	.00	300,000,000.00
2017	2315		FORTALECIMIENTO INSTITUCIONAL	232,481,983.00	966,189,418.00
2017	23153		VILLETA FORTALECIDA PRESUPUESTALMENTE	192,481,983.00	157,706,440.00
2017	231531		Nomenclatura	50,000,000.00	.00
2017	231531	9002	SGP Prop Gral 42% Lib Dest	50,000,000.00	.00
2017	231533		Seguimiento Plan de Ordenamiento Territorial	.00	.00
2017	231533	9002	SGP Prop Gral 42% Lib Dest	.00	.00
2017	231534		PROGRAMAS ORIENTADOS AL DESARROLLO EFICIENTE DE LAS COMPETENCIAS DE LEY	96,981,983.00	157,706,440.00
2017	231534	90011	Lbre Asignación Impuestos	56,981,983.00	.00
2017	231534	90013	Lbre Asignación Multas	40,000,000.00	.00
2017	231534	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	135,000,000.00
2017	231534	9102	R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	22,706,440.00
2017	231535		Elaboracion y Actualizacion del Plan de Desarrollo, Evaluacion y seguimiento del Plan de	45,500,000.00	.00
2017	231535	9003	Sobretasa a la Gasolina	45,500,000.00	.00
2017	23154		VILLETA FORTALECIDA COMUNITARIAMENTE	40,000,000.00	15,920,000.00
2017	231541		Programas de Capacitacion, Asesoría y Asistencia Técnica para consolidar procesos de P	40,000,000.00	15,920,000.00
2017	231541	90011	Lbre Asignación Impuestos	40,000,000.00	.00
2017	231541	9102	R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	15,920,000.00
2017	23155		VILLETA FORTALECE SUS SISTEMAS DE GESTION	.00	.00
2017	231551		Procesos Integrales de evaluación Institucional y Reorganización Administrativa	.00	.00
2017	231552		Programas de Capacitacion y Asistencia Orientados al Desarrollo Eficiente de las Compe	.00	.00
2017	23156		VILLETA MEJORA SU INFRAESTRUCTURA Y HERRAMIENTAS ADMINISTRATIVAS	.00	192,562,978.00
2017	231561		Villeta Mejora su Herramientas Administrativas	.00	192,562,978.00
2017	231561	9002	SGP Prop Gral 42% Lib Dest	.00	31,384,094.00
2017	231561	9013	S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	231561	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	154,415,868.00
2017	231561	9102	R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	6,763,016.00

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Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	23157		PASIVOS CON ENTIDADES PÚBLICAS Y DE SEGURIDAD SOCIAL	.00	600,000,000.00
2017	231571		PASIVOS CON ENTIDADES PÚBLICAS Y DE SEGURIDAD SOCIAL	.00	600,000,000.00
2017	231571	9036	Desahorro FONPET	.00	600,000,000.00
2017	2316		SECTOR JUSTICIA, ORDEN PÚBLICO Y SEGURIDAD	289,369,000.00	293,969,918.03
2017	23163		VILLETA VIVE Y CONVIVE SEGURA	189,398,000.00	.00
2017	231631		Pago de Inspectores de Policía	51,758,000.00	.00
2017	231631	9013	S.G.P. PROP GRAL Resto de Libre Inversión	51,758,000.00	.00
2017	231632		CONTRATACIÓN DE SERVICIOS ESPECIALES DE POLICÍA EN CONVENIO CON LA POLICÍA N	.00	.00
2017	231632	9003	Sobretasa a la Gasolina	.00	.00
2017	231633		PAGOS DE COMISARIO DE FAMILIA, MÉDICOS, PSICÓLOGOS Y TRABAJADORES SOCIALES	137,640,000.00	.00
2017	231633	9002	SGP Prop Gral 42% Lib Dest	53,770,000.00	.00
2017	231633	9013	S.G.P. PROP GRAL Resto de Libre Inversión	83,870,000.00	.00
2017	23164		FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES - FONSET (LEY 1421 DE 2010	99,971,000.00	293,969,918.03
2017	231641		Compra De Equipo De Comunicación, Montaje Y Operación De Redes De Inteligencia	.00	.00
2017	231641	9013	S.G.P. PROP GRAL Resto de Libre Inversión	.00	.00
2017	231642		Desarrollo Del Plan Integral De Seguridad y Convivencia Ciudadana	60,791,000.00	103,822,118.00
2017	231642	90011	Lbre Asignación Impuestos	10,791,000.00	.00
2017	231642	9013	S.G.P. PROP GRAL Resto de Libre Inversión	10,000,000.00	.00
2017	231642	9027	Contribución 5% sobre contratos	40,000,000.00	.00
2017	231642	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	80,000,000.00
2017	231642	9127	R.B. CONTRIBUCIÓN 5% SOBRE CONTRATOS	.00	23,822,118.00
2017	231643		Construcción De Paz Y Convivencia Familiar Servirle	19,980,000.00	.00
2017	231643	9003	Sobretasa a la Gasolina	19,980,000.00	.00
2017	231644		CENTRO DE TRANSICIÓN PARA MENORES INFRACTORES	.00	40,614,856.70
2017	231644	90011	Lbre Asignación Impuestos	.00	.00
2017	231644	9018	Otras Cofinanciaciones	.00	5,500,000.00
2017	231644	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	4,000,000.00

Generó: clarac

Fecha: 02/05/2018

VIGENCIA: 2017 EN PESOS

Ano	Rubro	Fuente	NombreRubro	ApropiacionInicial	Creditos_y_Adiciones
2017	231644	9226	PARTIDAS INTERMUNICIPALES	.00	31,114,856.70
2017	231645		HOGAR DE PASO	19,200,000.00	32,100,000.00
2017	231645	90011	Lbre Asignación Impuestos	19,200,000.00	.00
2017	231645	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	32,100,000.00
2017	231645	9102	R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	.00
2017	231646		APOYO INPEC-LEY 65 1993 Y LEY 1709 DE 2014	.00	15,186,671.67
2017	231646	90011	Lbre Asignación Impuestos	.00	.00
2017	231646	9101	R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	15,186,671.67
2017	231646	9102	R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	.00
2017	231647		Convenio Interadministrativo 130 Garantizar Seguridad	.00	16,246,271.66
2017	231647	9225	PARTIDAS DPTLES 2015	.00	16,246,271.66
2017	231648		Convenio de Integración de Servicios No.205 de 2.017 - INPEC	.00	86,000,000.00
2017	231648	9226	PARTIDAS INTERMUNICIPALES	.00	86,000,000.00
2017	2317		SGP PRIMERA INFANCIA	.00	110,142,712.00
2017	23171		SGP PRIMERA INFANCIA	.00	110,142,712.00
2017	23171	9014	S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	50,525,431.00
2017	23171	9114	R.B. y R.F. S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	59,617,281.00
2017	231801		Dotaciones Pedagógicas Para los Hogares Comunitarios en Tránsito Hacia las Modalidad	.00	.00
2017	231801	9114	R.B. y R.F. S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	.00
2017	2319		PASIVOS EXIGIBLE	.00	784,938,786.00
2017	231901		CONTRATO 156 DE 2014 - REMODELACION DEL ESTADIO MUNICIPAL DE VILLET A DEPAF	.00	784,938,786.00
2017	231901	9017	COFINANCIACIÓN DEPTAL	.00	636,000,000.00
2017	231901	9113	R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	148,938,786.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
2,727,883,813.01	43,393,417,007.07	24,429,279,432.42	2,785,301,141.89	27,214,580,574.31	-283,549,131.85
619,835,891.00	7,171,440,177.47	5,724,041,913.12	528,801,396.15	6,252,843,309.27	-90,835,543.85
615,318,203.00	6,807,069,875.47	5,461,010,634.12	427,462,385.15	5,888,473,019.27	-90,835,543.85
305,101,550.00	3,444,955,688.00	3,054,665,052.00	287,397,549.00	3,342,062,601.00	-53,357,206.00
284,288,400.00	1,440,534,661.00	1,146,303,608.00	266,819,681.00	1,413,123,289.00	.00
128,100,000.00	971,278,195.00	868,435,927.00	87,885,004.00	956,320,931.00	.00
128,100,000.00	971,278,195.00	868,435,927.00	87,885,004.00	956,320,931.00	.00
23,500,000.00	217,477,584.00	110,744,796.00	100,814,446.00	211,559,242.00	.00
14,393,464.00	95,084,120.00	.00	92,341,037.00	92,341,037.00	.00
14,393,464.00	95,084,120.00	.00	92,341,037.00	92,341,037.00	.00
1,106,536.00	42,893,464.00	40,074,874.00	.00	40,074,874.00	.00
1,106,536.00	42,893,464.00	40,074,874.00	.00	40,074,874.00	.00
8,000,000.00	48,000,000.00	40,040,704.00	7,937,877.00	47,978,581.00	.00
8,000,000.00	48,000,000.00	40,040,704.00	7,937,877.00	47,978,581.00	.00
.00	31,500,000.00	30,629,218.00	535,532.00	31,164,750.00	.00
.00	31,500,000.00	30,629,218.00	535,532.00	31,164,750.00	.00
38,000,000.00	25,806,287.00	25,678,472.00	.00	25,678,472.00	.00
8,000,000.00	22,700,000.00	22,572,186.00	.00	22,572,186.00	.00
30,000,000.00	3,106,287.00	3,106,286.00	.00	3,106,286.00	.00
.00	30,000,000.00	19,688,485.00	10,311,515.00	30,000,000.00	.00
.00	30,000,000.00	19,688,485.00	10,311,515.00	30,000,000.00	.00
4,000,000.00	31,000,000.00	27,666,222.00	2,272,492.00	29,938,714.00	.00
4,000,000.00	31,000,000.00	27,666,222.00	2,272,492.00	29,938,714.00	.00
24,188,400.00	20,811,600.00	20,811,600.00	.00	20,811,600.00	.00
24,188,400.00	20,811,600.00	20,811,600.00	.00	20,811,600.00	.00
62,500,000.00	45,558,595.00	44,158,991.00	.00	44,158,991.00	.00
51,500,000.00	28,500,000.00	28,158,991.00	.00	28,158,991.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
11,000,000.00	17,058,595.00	16,000,000.00	.00	16,000,000.00	.00
4,000,000.00	33,102,400.00	26,525,492.00	2,937,261.00	29,462,753.00	.00
.00	8,000,000.00	5,046,806.00	1,007,766.00	6,054,572.00	.00
.00	8,000,000.00	5,046,806.00	1,007,766.00	6,054,572.00	.00
4,000,000.00	25,102,400.00	21,478,686.00	1,929,495.00	23,408,181.00	.00
4,000,000.00	25,102,400.00	21,478,686.00	1,929,495.00	23,408,181.00	.00
.00	6,000,000.00	2,593,623.00	3,098,963.00	5,692,586.00	.00
.00	6,000,000.00	2,593,623.00	3,098,963.00	5,692,586.00	.00
.00	59,500,000.00	.00	59,500,000.00	59,500,000.00	.00
.00	59,500,000.00	.00	59,500,000.00	59,500,000.00	.00
20,813,150.00	1,521,965,117.00	1,518,816,208.00	-10,618,206.00	1,508,198,002.00	-53,357,206.00
20,000,000.00	964,972,400.00	964,015,000.00	-1,356,336.00	962,658,664.00	-33,405,336.00
20,000,000.00	933,972,400.00	933,972,400.00	-1,626,336.00	932,346,064.00	-33,405,336.00
.00	31,000,000.00	30,042,600.00	270,000.00	30,312,600.00	.00
.00	.00	.00	.00	.00	.00
813,150.00	556,992,717.00	554,801,208.00	-9,261,870.00	545,539,338.00	-19,951,870.00
.00	547,805,867.00	546,565,867.00	-9,261,870.00	537,303,997.00	-19,951,870.00
813,150.00	9,186,850.00	8,235,341.00	.00	8,235,341.00	.00
.00	.00	.00	.00	.00	.00
.00	482,455,910.00	389,545,236.00	31,196,074.00	420,741,310.00	.00
.00	160,856,000.00	137,187,660.00	8,492,487.00	145,680,147.00	.00
.00	45,000,000.00	32,131,418.00	8,492,487.00	40,623,905.00	.00
.00	45,000,000.00	32,131,418.00	8,492,487.00	40,623,905.00	.00
.00	85,856,000.00	82,564,076.00	.00	82,564,076.00	.00
.00	85,856,000.00	82,564,076.00	.00	82,564,076.00	.00
.00	30,000,000.00	22,492,166.00	.00	22,492,166.00	.00
.00	30,000,000.00	22,492,166.00	.00	22,492,166.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	186,599,910.00	153,985,076.00	13,884,487.00	167,869,563.00	.00
.00	49,000,000.00	47,646,222.00	.00	47,646,222.00	.00
.00	49,000,000.00	47,646,222.00	.00	47,646,222.00	.00
.00	13,000,000.00	12,886,100.00	.00	12,886,100.00	.00
.00	13,000,000.00	12,886,100.00	.00	12,886,100.00	.00
.00	46,000,000.00	31,560,564.00	10,525,687.00	42,086,251.00	.00
.00	46,000,000.00	31,560,564.00	10,525,687.00	42,086,251.00	.00
.00	31,000,000.00	22,427,600.00	3,358,800.00	25,786,400.00	.00
.00	31,000,000.00	22,427,600.00	3,358,800.00	25,786,400.00	.00
.00	47,599,910.00	39,464,590.00	.00	39,464,590.00	.00
.00	40,000,000.00	39,464,590.00	.00	39,464,590.00	.00
.00	7,599,910.00	.00	.00	.00	.00
.00	135,000,000.00	98,372,500.00	8,819,100.00	107,191,600.00	.00
.00	8,000,000.00	5,480,400.00	491,700.00	5,972,100.00	.00
.00	8,000,000.00	5,480,400.00	491,700.00	5,972,100.00	.00
.00	45,000,000.00	32,777,500.00	2,938,100.00	35,715,600.00	.00
.00	45,000,000.00	32,777,500.00	2,938,100.00	35,715,600.00	.00
.00	8,000,000.00	5,480,400.00	491,700.00	5,972,100.00	.00
.00	8,000,000.00	5,480,400.00	491,700.00	5,972,100.00	.00
.00	60,000,000.00	43,691,700.00	3,916,300.00	47,608,000.00	.00
.00	60,000,000.00	43,691,700.00	3,916,300.00	47,608,000.00	.00
.00	14,000,000.00	10,942,500.00	981,300.00	11,923,800.00	.00
.00	14,000,000.00	10,942,500.00	981,300.00	11,923,800.00	.00
303,784,017.00	1,350,492,254.52	1,248,515,944.96	35,702,551.15	1,284,218,496.11	-37,478,337.85
88,522,061.00	317,796,612.52	309,313,926.00	-6,870,551.00	302,443,375.00	-7,139,541.00
43,757,936.00	.52	.00	.00	.00	.00
20,000,000.00	.00	.00	.00	.00	.00

ALCALDIA MUNICIPAL DE VILLET A
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
23,757,936.00	.52	.00	.00	.00	.00
44,764,125.00	317,796,612.00	309,313,926.00	-6,870,551.00	302,443,375.00	-7,139,541.00
.00	265,802,801.00	260,772,393.33	-6,828,495.00	253,943,898.33	-7,097,485.00
44,764,125.00	28,235,875.00	24,783,597.00	-42,056.00	24,741,541.00	-42,056.00
.00	23,757,936.00	23,757,935.67	.00	23,757,935.67	.00
215,261,956.00	986,359,145.00	908,365,521.96	54,409,599.15	962,775,121.11	-4,002,299.85
5,712,950.00	4,287,050.00	4,287,050.00	.00	4,287,050.00	.00
5,712,950.00	4,287,050.00	4,287,050.00	.00	4,287,050.00	.00
10,000,000.00	27,000,000.00	26,970,000.00	-17,000.00	26,953,000.00	-17,000.00
10,000,000.00	27,000,000.00	26,970,000.00	-17,000.00	26,953,000.00	-17,000.00
38,003,279.00	244,321,846.00	227,766,291.00	12,539,596.00	240,305,887.00	-132,114.00
16,073,951.00	163,926,049.00	163,926,049.00	-132,114.00	163,793,935.00	-132,114.00
14,000,000.00	106,000,000.00	106,000,000.00	.00	106,000,000.00	.00
2,073,951.00	57,926,049.00	57,926,049.00	-132,114.00	57,793,935.00	-132,114.00
5,092,831.00	6,907,169.00	6,907,169.00	.00	6,907,169.00	.00
1,566,570.00	433,430.00	433,430.00	.00	433,430.00	.00
1,566,570.00	433,430.00	433,430.00	.00	433,430.00	.00
3,526,261.00	6,473,739.00	6,473,739.00	.00	6,473,739.00	.00
3,526,261.00	6,473,739.00	6,473,739.00	.00	6,473,739.00	.00
16,836,497.00	73,488,628.00	56,933,073.00	12,671,710.00	69,604,783.00	.00
16,836,497.00	70,032,652.00	53,532,652.00	12,671,710.00	66,204,362.00	.00
.00	3,455,976.00	3,400,421.00	.00	3,400,421.00	.00
8,000,000.00	112,000,000.00	111,645,883.00	.00	111,645,883.00	.00
8,000,000.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00
.00	110,000,000.00	109,645,883.00	.00	109,645,883.00	.00
.00	42,858,000.00	42,858,000.00	.00	42,858,000.00	.00
.00	30,000,000.00	30,000,000.00	.00	30,000,000.00	.00

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ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	12,858,000.00	12,858,000.00	.00	12,858,000.00	.00
56,700,000.00	158,800,000.00	141,052,579.96	14,674,234.15	155,726,814.11	-1,868,259.85
30,000,000.00	81,500,000.00	71,819,732.00	9,680,268.00	81,500,000.00	.00
30,000,000.00	81,500,000.00	71,819,732.00	9,680,268.00	81,500,000.00	.00
10,000,000.00	54,000,000.00	49,043,937.96	3,017,066.15	52,061,004.11	-1,841,259.85
10,000,000.00	54,000,000.00	49,043,937.96	3,017,066.15	52,061,004.11	-1,841,259.85
16,700,000.00	23,300,000.00	20,188,910.00	1,976,900.00	22,165,810.00	-27,000.00
16,700,000.00	23,300,000.00	20,188,910.00	1,976,900.00	22,165,810.00	-27,000.00
.00	96,700,000.00	59,659,099.00	23,164,313.00	82,823,412.00	-872,726.00
.00	96,700,000.00	59,659,099.00	23,164,313.00	82,823,412.00	-872,726.00
10,000,000.00	.00	.00	.00	.00	.00
10,000,000.00	.00	.00	.00	.00	.00
8,582,025.00	136,282,100.00	135,682,100.00	493,200.00	136,175,300.00	-64,000.00
200,000.00	127,900,000.00	127,300,000.00	493,200.00	127,793,200.00	-64,000.00
8,382,025.00	8,382,100.00	8,382,100.00	.00	8,382,100.00	.00
78,263,702.00	151,110,149.00	150,100,755.00	-1,048,200.00	149,052,555.00	-1,048,200.00
7,473,851.00	77,526,149.00	76,715,755.00	-21,000.00	76,694,755.00	-21,000.00
1,473,851.00	73,526,149.00	73,465,755.00	-21,000.00	73,444,755.00	-21,000.00
6,000,000.00	4,000,000.00	3,250,000.00	.00	3,250,000.00	.00
49,000,000.00	5,000,000.00	5,000,000.00	-1,027,200.00	3,972,800.00	-1,027,200.00
49,000,000.00	5,000,000.00	5,000,000.00	-1,027,200.00	3,972,800.00	-1,027,200.00
15,789,851.00	68,584,000.00	68,385,000.00	.00	68,385,000.00	.00
15,789,851.00	58,584,000.00	58,385,000.00	.00	58,385,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
6,000,000.00	.00	.00	.00	.00	.00
6,000,000.00	.00	.00	.00	.00	.00
.00	13,000,000.00	8,343,764.00	4,603,456.00	12,947,220.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
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Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	13,000,000.00	8,343,764.00	4,603,456.00	12,947,220.00	.00
.00	20,000,000.00	4,500,000.00	14,500,000.00	19,000,000.00	.00
.00	20,000,000.00	4,500,000.00	14,500,000.00	19,000,000.00	.00
.00	26,336,497.00	26,336,497.00	-26,336,497.00	.00	-26,336,497.00
.00	26,336,497.00	26,336,497.00	-26,336,497.00	.00	-26,336,497.00
6,432,636.00	2,011,621,932.95	1,157,829,637.16	104,362,285.00	1,262,191,922.16	.00
1,876,318.00	212,567,282.00	183,817,388.00	19,176,066.00	202,993,454.00	.00
1,876,318.00	212,567,282.00	183,817,388.00	19,176,066.00	202,993,454.00	.00
4,556,318.00	25,443,682.00	25,285,302.00	.00	25,285,302.00	.00
4,556,318.00	25,443,682.00	25,285,302.00	.00	25,285,302.00	.00
.00	300,892,523.95	28,000,000.00	.00	28,000,000.00	.00
.00	272,892,523.95	.00	.00	.00	.00
.00	140,000,000.00	.00	.00	.00	.00
.00	132,892,523.95	.00	.00	.00	.00
.00	28,000,000.00	28,000,000.00	.00	28,000,000.00	.00
.00	28,000,000.00	28,000,000.00	.00	28,000,000.00	.00
.00	883,256,804.00	818,522,791.00	64,734,013.00	883,256,804.00	.00
.00	883,256,804.00	818,522,791.00	64,734,013.00	883,256,804.00	.00
.00	.00	.00	.00	.00	.00
.00	5,156,318.00	4,556,317.76	452,206.00	5,008,523.76	.00
.00	5,156,318.00	4,556,317.76	452,206.00	5,008,523.76	.00
.00	584,305,323.00	97,647,838.40	20,000,000.00	117,647,838.40	.00
.00	.00	.00	.00	.00	.00
.00	190,500,000.00	12,887,000.00	.00	12,887,000.00	.00
.00	100,000,000.00	84,760,838.40	.00	84,760,838.40	.00
.00	146,680,679.00	.00	20,000,000.00	20,000,000.00	.00
.00	147,124,644.00	.00	.00	.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
3,907,647.00	253,712,752.00	172,139,526.00	81,573,214.00	253,712,740.00	.00
3,907,647.00	212,511,599.00	145,186,767.00	67,324,827.00	212,511,594.00	.00
.00	36,637,993.00	18,546,460.00	18,091,533.00	36,637,993.00	.00
.00	24,720,000.00	14,420,000.00	10,300,000.00	24,720,000.00	.00
.00	24,720,000.00	14,420,000.00	10,300,000.00	24,720,000.00	.00
.00	2,532,675.00	.00	2,532,675.00	2,532,675.00	.00
.00	2,532,675.00	.00	2,532,675.00	2,532,675.00	.00
.00	10,000.00	10,000.00	.00	10,000.00	.00
.00	10,000.00	10,000.00	.00	10,000.00	.00
.00	10,000.00	10,000.00	.00	10,000.00	.00
.00	10,000.00	10,000.00	.00	10,000.00	.00
.00	1,995,360.00	1,163,960.00	831,400.00	1,995,360.00	.00
.00	1,995,360.00	1,163,960.00	831,400.00	1,995,360.00	.00
.00	274,667.00	.00	274,667.00	274,667.00	.00
.00	274,667.00	.00	274,667.00	274,667.00	.00
.00	1,392,000.00	812,000.00	580,000.00	1,392,000.00	.00
.00	1,392,000.00	812,000.00	580,000.00	1,392,000.00	.00
.00	1,377,812.00	.00	1,377,812.00	1,377,812.00	.00
.00	1,377,812.00	.00	1,377,812.00	1,377,812.00	.00
.00	1,171,140.00	.00	1,171,140.00	1,171,140.00	.00
.00	1,171,140.00	.00	1,171,140.00	1,171,140.00	.00
.00	900,000.00	900,000.00	.00	900,000.00	.00
.00	900,000.00	900,000.00	.00	900,000.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	1,230,500.00	1,230,500.00	.00	1,230,500.00	.00
.00	1,230,500.00	1,230,500.00	.00	1,230,500.00	.00
.00	1,023,839.00	.00	1,023,839.00	1,023,839.00	.00
.00	1,023,839.00	.00	1,023,839.00	1,023,839.00	.00
3,907,647.00	167,730,061.00	121,889,900.00	45,840,161.00	167,730,061.00	.00
3,907,647.00	7,812,353.00	3,120,000.00	4,692,353.00	7,812,353.00	.00
3,907,647.00	7,812,353.00	3,120,000.00	4,692,353.00	7,812,353.00	.00
.00	.00	.00	.00	.00	.00
.00	135,591,300.00	105,459,900.00	30,131,400.00	135,591,300.00	.00
.00	135,591,300.00	105,459,900.00	30,131,400.00	135,591,300.00	.00
.00	24,326,408.00	13,310,000.00	11,016,408.00	24,326,408.00	.00
.00	21,326,408.00	13,310,000.00	8,016,408.00	21,326,408.00	.00
.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.00
.00	8,143,545.00	4,750,407.00	3,393,133.00	8,143,540.00	.00
.00	2,101,200.00	1,225,700.00	875,500.00	2,101,200.00	.00
.00	2,101,200.00	1,225,700.00	875,500.00	2,101,200.00	.00
.00	2,966,400.00	1,730,400.00	1,236,000.00	2,966,400.00	.00
.00	2,966,400.00	1,730,400.00	1,236,000.00	2,966,400.00	.00
.00	494,400.00	288,400.00	206,000.00	494,400.00	.00
.00	494,400.00	288,400.00	206,000.00	494,400.00	.00
.00	1,147,354.00	669,291.00	478,063.00	1,147,354.00	.00
.00	1,147,354.00	669,291.00	478,063.00	1,147,354.00	.00
.00	860,515.00	501,970.00	358,545.00	860,515.00	.00
.00	860,515.00	501,970.00	358,545.00	860,515.00	.00
.00	143,419.00	83,664.00	59,755.00	143,419.00	.00
.00	143,419.00	83,664.00	59,755.00	143,419.00	.00
.00	143,419.00	83,664.00	59,755.00	143,419.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	143,419.00	83,664.00	59,755.00	143,419.00	.00
.00	286,838.00	167,318.00	119,515.00	286,833.00	.00
.00	286,838.00	167,318.00	119,515.00	286,833.00	.00
.00	41,201,153.00	26,952,759.00	14,248,387.00	41,201,146.00	.00
.00	18,995,719.00	8,597,326.00	10,398,387.00	18,995,713.00	.00
.00	8,888,319.00	597,326.00	8,290,987.00	8,888,313.00	.00
.00	597,327.00	597,326.00	.00	597,326.00	.00
.00	8,290,992.00	.00	8,290,987.00	8,290,987.00	.00
.00	10,107,400.00	8,000,000.00	2,107,400.00	10,107,400.00	.00
.00	10,107,400.00	8,000,000.00	2,107,400.00	10,107,400.00	.00
.00	22,105,434.00	18,255,433.00	3,850,000.00	22,105,433.00	.00
.00	14,335,434.00	13,335,433.00	1,000,000.00	14,335,433.00	.00
.00	13,335,434.00	13,335,433.00	.00	13,335,433.00	.00
.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
.00	4,640,000.00	2,240,000.00	2,400,000.00	4,640,000.00	.00
.00	4,640,000.00	2,240,000.00	2,400,000.00	4,640,000.00	.00
.00	540,000.00	290,000.00	250,000.00	540,000.00	.00
.00	540,000.00	290,000.00	250,000.00	540,000.00	.00
.00	1,300,000.00	1,100,000.00	200,000.00	1,300,000.00	.00
.00	1,300,000.00	1,100,000.00	200,000.00	1,300,000.00	.00
.00	50,000.00	50,000.00	.00	50,000.00	.00
.00	50,000.00	50,000.00	.00	50,000.00	.00
.00	.00	.00	.00	.00	.00
.00	780,000.00	780,000.00	.00	780,000.00	.00
.00	780,000.00	780,000.00	.00	780,000.00	.00
.00	360,000.00	360,000.00	.00	360,000.00	.00
.00	360,000.00	360,000.00	.00	360,000.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	100,000.00	100,000.00	.00	100,000.00	.00
.00	100,000.00	100,000.00	.00	100,000.00	.00
.00	100,000.00	100,000.00	.00	100,000.00	.00
.00	100,000.00	100,000.00	.00	100,000.00	.00
.00	100,000.00	100,000.00	.00	100,000.00	.00
610,041.00	110,657,550.00	90,891,753.00	19,765,797.00	110,657,550.00	.00
610,041.00	109,657,550.00	89,891,761.00	19,765,789.00	109,657,550.00	.00
.00	81,354,761.00	70,542,761.00	10,812,000.00	81,354,761.00	.00
.00	64,062,000.00	58,750,000.00	5,312,000.00	64,062,000.00	.00
.00	64,062,000.00	58,750,000.00	5,312,000.00	64,062,000.00	.00
.00	.00	.00	.00	.00	.00
.00	5,500,000.00	.00	5,500,000.00	5,500,000.00	.00
.00	5,500,000.00	.00	5,500,000.00	5,500,000.00	.00
.00	2,650,041.00	2,650,041.00	.00	2,650,041.00	.00
.00	2,650,041.00	2,650,041.00	.00	2,650,041.00	.00
.00	3,192,720.00	3,192,720.00	.00	3,192,720.00	.00
.00	3,192,720.00	3,192,720.00	.00	3,192,720.00	.00
.00	2,900,000.00	2,900,000.00	.00	2,900,000.00	.00
.00	2,900,000.00	2,900,000.00	.00	2,900,000.00	.00
.00	700,000.00	700,000.00	.00	700,000.00	.00
.00	700,000.00	700,000.00	.00	700,000.00	.00
.00	350,000.00	350,000.00	.00	350,000.00	.00
.00	350,000.00	350,000.00	.00	350,000.00	.00
.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00
.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00
610,041.00	11,872,789.00	8,110,000.00	3,762,789.00	11,872,789.00	.00
.00	2,800,000.00	2,755,000.00	45,000.00	2,800,000.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLET A
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	2,800,000.00	2,755,000.00	45,000.00	2,800,000.00	.00
610,041.00	3,289,959.00	.00	3,289,959.00	3,289,959.00	.00
610,041.00	3,289,959.00	.00	3,289,959.00	3,289,959.00	.00
.00	320,000.00	.00	320,000.00	320,000.00	.00
.00	320,000.00	.00	320,000.00	320,000.00	.00
.00	5,462,830.00	5,355,000.00	107,830.00	5,462,830.00	.00
.00	3,400,000.00	3,400,000.00	.00	3,400,000.00	.00
.00	2,062,830.00	1,955,000.00	107,830.00	2,062,830.00	.00
.00	16,430,000.00	11,239,000.00	5,191,000.00	16,430,000.00	.00
.00	5,000,000.00	.00	5,000,000.00	5,000,000.00	.00
.00	5,000,000.00	.00	5,000,000.00	5,000,000.00	.00
.00	7,600,000.00	7,409,000.00	191,000.00	7,600,000.00	.00
.00	7,600,000.00	7,409,000.00	191,000.00	7,600,000.00	.00
.00	330,000.00	330,000.00	.00	330,000.00	.00
.00	330,000.00	330,000.00	.00	330,000.00	.00
.00	350,000.00	350,000.00	.00	350,000.00	.00
.00	350,000.00	350,000.00	.00	350,000.00	.00
.00	2,100,000.00	2,100,000.00	.00	2,100,000.00	.00
.00	2,100,000.00	2,100,000.00	.00	2,100,000.00	.00
.00	350,000.00	350,000.00	.00	350,000.00	.00
.00	350,000.00	350,000.00	.00	350,000.00	.00
.00	700,000.00	700,000.00	.00	700,000.00	.00
.00	700,000.00	700,000.00	.00	700,000.00	.00
.00	1,000,000.00	999,992.00	8.00	1,000,000.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	150,000.00	150,000.00	.00	150,000.00	.00
.00	150,000.00	150,000.00	.00	150,000.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	849,992.00	849,992.00	.00	849,992.00	.00
.00	849,992.00	849,992.00	.00	849,992.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	1.00	.00	1.00	1.00	.00
.00	102,800,000.00	.00	.00	.00	.00
.00	102,800,000.00	.00	.00	.00	.00
.00	102,800,000.00	.00	.00	.00	.00
.00	102,800,000.00	.00	.00	.00	.00
.00	70,600,000.00	.00	.00	.00	.00
.00	32,200,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
2,108,047,922.01	36,119,176,829.60	18,705,237,519.30	2,256,499,745.74	20,961,737,265.04	-192,713,588.00
1,012,390,203.00	2,770,224,615.50	1,696,016,296.00	445,469,680.00	2,141,485,976.00	-44,002.00
1,000,000,000.00	769,366,694.50	422,935,843.00	246,527,786.00	669,463,629.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
1,000,000,000.00	719,366,694.50	422,935,843.00	246,527,786.00	669,463,629.00	.00
1,000,000,000.00	135,347,986.00	.00	121,025,219.00	121,025,219.00	.00
1,000,000,000.00	135,347,986.00	.00	121,025,219.00	121,025,219.00	.00
.00	135,347,986.00	.00	121,025,219.00	121,025,219.00	.00
1,000,000,000.00	.00	.00	.00	.00	.00
.00	524,018,708.50	402,554,713.00	112,144,714.00	514,699,427.00	.00
.00	125,000,000.00	10,475,028.00	112,144,714.00	122,619,742.00	.00
.00	86,739,422.00	86,739,422.00	.00	86,739,422.00	.00
.00	197,941,250.50	197,340,263.00	.00	197,340,263.00	.00
.00	114,338,036.00	108,000,000.00	.00	108,000,000.00	.00
.00	60,000,000.00	20,381,130.00	13,357,853.00	33,738,983.00	.00
.00	60,000,000.00	20,381,130.00	13,357,853.00	33,738,983.00	.00
.00	60,000,000.00	20,381,130.00	13,357,853.00	33,738,983.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
12,390,203.00	1,001,971,007.00	625,477,234.00	198,941,894.00	824,419,128.00	-44,002.00
.00	419,725,875.00	187,794,048.00	177,985,822.00	365,779,870.00	-74.00
.00	209,000,000.00	187,794,048.00	1,153,810.00	188,947,858.00	.00
.00	46,000,000.00	46,000,000.00	.00	46,000,000.00	.00
.00	120,000,000.00	115,299,845.00	.00	115,299,845.00	.00
.00	43,000,000.00	26,494,203.00	1,153,810.00	27,648,013.00	.00
.00	210,725,875.00	.00	176,832,012.00	176,832,012.00	-74.00
.00	210,725,875.00	.00	176,832,012.00	176,832,012.00	-74.00
.00	168,235,335.00	55,282,068.00	-43,928.00	55,238,140.00	-43,928.00
.00	168,235,335.00	55,282,068.00	-43,928.00	55,238,140.00	-43,928.00
.00	71,394,797.00	55,282,068.00	-43,928.00	55,238,140.00	-43,928.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	86,000,000.00	.00	.00	.00	.00
.00	10,840,538.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
12,390,203.00	382,609,797.00	377,609,797.00	5,000,000.00	382,609,797.00	.00
12,390,203.00	382,609,797.00	377,609,797.00	5,000,000.00	382,609,797.00	.00
12,390,203.00	382,609,797.00	377,609,797.00	5,000,000.00	382,609,797.00	.00
.00	31,400,000.00	4,791,321.00	16,000,000.00	20,791,321.00	.00
.00	15,000,000.00	1,287,021.00	13,712,979.00	15,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	15,000,000.00	1,287,021.00	13,712,979.00	15,000,000.00	.00
.00	16,400,000.00	3,504,300.00	2,287,021.00	5,791,321.00	.00
.00	.00	.00	.00	.00	.00
.00	16,400,000.00	3,504,300.00	2,287,021.00	5,791,321.00	.00
.00	998,886,914.00	647,603,219.00	.00	647,603,219.00	.00
.00	599,874,061.00	598,590,366.00	.00	598,590,366.00	.00
.00	599,874,061.00	598,590,366.00	.00	598,590,366.00	.00
.00	49,012,853.00	49,012,853.00	.00	49,012,853.00	.00
.00	49,012,853.00	49,012,853.00	.00	49,012,853.00	.00
.00	350,000,000.00	.00	.00	.00	.00
.00	350,000,000.00	.00	.00	.00	.00
865,705,888.01	9,715,411,480.99	8,947,446,199.72	712,965,271.00	9,660,411,470.72	.00
855,314,618.01	9,447,456,626.99	8,679,491,345.72	712,965,271.00	9,392,456,616.72	.00
855,314,618.01	9,359,887,609.99	8,659,684,994.00	695,202,606.00	9,354,887,600.00	.00
.00	3,577,436,887.00	3,285,038,377.00	292,398,506.00	3,577,436,883.00	.00
78,546,725.01	260,121,815.99	244,166,487.00	15,955,325.00	260,121,812.00	.00
.00	869,065,021.00	796,642,933.00	72,422,086.00	869,065,019.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reduciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
776,767,893.00	4,453,816,886.00	4,139,390,197.00	314,426,689.00	4,453,816,886.00	.00
.00	4,000,000.00	.00	.00	.00	.00
.00	1,000,000.00	.00	.00	.00	.00
.00	194,447,000.00	194,447,000.00	.00	194,447,000.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	37,569,017.00	19,806,351.72	17,762,665.00	37,569,016.72	.00
.00	37,569,017.00	19,806,351.72	17,762,665.00	37,569,016.72	.00
10,391,270.00	267,954,854.00	267,954,854.00	.00	267,954,854.00	.00
.00	143,000,000.00	143,000,000.00	.00	143,000,000.00	.00
.00	143,000,000.00	143,000,000.00	.00	143,000,000.00	.00
3,000,000.00	20,000,000.00	20,000,000.00	.00	20,000,000.00	.00
3,000,000.00	17,000,000.00	17,000,000.00	.00	17,000,000.00	.00
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00
3,000,000.00	20,000,000.00	20,000,000.00	.00	20,000,000.00	.00
3,000,000.00	17,000,000.00	17,000,000.00	.00	17,000,000.00	.00
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00
.00	14,000,000.00	14,000,000.00	.00	14,000,000.00	.00
.00	14,000,000.00	14,000,000.00	.00	14,000,000.00	.00
.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00
.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00
3,000,000.00	27,000,000.00	27,000,000.00	.00	27,000,000.00	.00
3,000,000.00	24,000,000.00	24,000,000.00	.00	24,000,000.00	.00
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00
1,391,270.00	16,954,854.00	16,954,854.00	.00	16,954,854.00	.00
1,391,270.00	3,608,730.00	3,608,730.00	.00	3,608,730.00	.00
.00	13,346,124.00	13,346,124.00	.00	13,346,124.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	20,000,000.00	20,000,000.00	.00	20,000,000.00	.00
.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00
.00	16,000,000.00	16,000,000.00	.00	16,000,000.00	.00
.00	1,068,668,244.00	947,131,236.00	-138,836,308.00	808,294,928.00	-138,836,308.00
.00	501,162,224.00	379,625,216.00	-85,978,803.00	293,646,413.00	-85,978,803.00
.00	162,493,980.00	162,493,980.00	-85,978,803.00	76,515,177.00	-85,978,803.00
.00	162,493,980.00	162,493,980.00	-85,978,803.00	76,515,177.00	-85,978,803.00
.00	224,809,540.00	103,272,532.00	.00	103,272,532.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	224,809,540.00	103,272,532.00	.00	103,272,532.00	.00
.00	113,858,704.00	113,858,704.00	.00	113,858,704.00	.00
.00	113,858,704.00	113,858,704.00	.00	113,858,704.00	.00
.00	56,027,927.00	56,027,927.00	-4,137,545.00	51,890,382.00	-4,137,545.00
.00	56,027,927.00	56,027,927.00	-4,137,545.00	51,890,382.00	-4,137,545.00
.00	56,027,927.00	56,027,927.00	-4,137,545.00	51,890,382.00	-4,137,545.00
.00	238,124,732.00	238,124,732.00	-48,719,960.00	189,404,772.00	-48,719,960.00
.00	238,124,732.00	238,124,732.00	-48,719,960.00	189,404,772.00	-48,719,960.00
.00	238,124,732.00	238,124,732.00	-48,719,960.00	189,404,772.00	-48,719,960.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	273,353,361.00	273,353,361.00	.00	273,353,361.00	.00
.00	273,353,361.00	273,353,361.00	.00	273,353,361.00	.00
.00	273,353,361.00	273,353,361.00	.00	273,353,361.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
755,575.00	5,044,858,967.00	283,199,685.00	63,934,740.00	347,134,425.00	.00
755,575.00	267,134,425.00	203,199,685.00	63,934,740.00	267,134,425.00	.00
.00	212,890,000.00	157,846,665.00	55,043,335.00	212,890,000.00	.00
.00	162,890,000.00	122,846,665.00	40,043,335.00	162,890,000.00	.00
.00	29,215,000.00	.00	29,215,000.00	29,215,000.00	.00
.00	123,875,000.00	116,446,665.00	7,428,335.00	123,875,000.00	.00
.00	9,800,000.00	6,400,000.00	3,400,000.00	9,800,000.00	.00
.00	50,000,000.00	35,000,000.00	15,000,000.00	50,000,000.00	.00
.00	15,000,000.00	15,000,000.00	.00	15,000,000.00	.00
.00	15,000,000.00	.00	15,000,000.00	15,000,000.00	.00
.00	20,000,000.00	20,000,000.00	.00	20,000,000.00	.00
755,575.00	54,244,425.00	45,353,020.00	8,891,405.00	54,244,425.00	.00
755,575.00	54,244,425.00	45,353,020.00	8,891,405.00	54,244,425.00	.00
755,575.00	54,244,425.00	45,353,020.00	8,891,405.00	54,244,425.00	.00
.00	.00	.00	.00	.00	.00
.00	110,348,959.00	80,000,000.00	.00	80,000,000.00	.00
.00	110,348,959.00	80,000,000.00	.00	80,000,000.00	.00
.00	110,348,959.00	80,000,000.00	.00	80,000,000.00	.00
.00	30,000,000.00	.00	.00	.00	.00
.00	22,806,000.00	22,806,000.00	.00	22,806,000.00	.00
.00	348,959.00	.00	.00	.00	.00
.00	57,194,000.00	57,194,000.00	.00	57,194,000.00	.00
.00	4,667,375,583.00	.00	.00	.00	.00
.00	800,000,000.00	.00	.00	.00	.00
.00	800,000,000.00	.00	.00	.00	.00
.00	400,000,000.00	.00	.00	.00	.00
.00	400,000,000.00	.00	.00	.00	.00

ALCALDIA MUNICIPAL DE VILLET A
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	3,467,375,583.00	.00	.00	.00	.00
.00	3,467,375,583.00	.00	.00	.00	.00
1,816,682.00	752,603,318.00	527,370,532.00	208,761,213.74	736,131,745.74	.00
.00	38,600,000.00	27,952,000.00	10,648,000.00	38,600,000.00	.00
.00	38,600,000.00	27,952,000.00	10,648,000.00	38,600,000.00	.00
.00	9,000,000.00	.00	9,000,000.00	9,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	9,000,000.00	.00	9,000,000.00	9,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	19,600,000.00	17,952,000.00	1,648,000.00	19,600,000.00	.00
.00	19,600,000.00	17,952,000.00	1,648,000.00	19,600,000.00	.00
1,816,682.00	311,732,318.00	295,571,867.00	16,160,451.00	311,732,318.00	.00
1,816,682.00	311,732,318.00	295,571,867.00	16,160,451.00	311,732,318.00	.00
.00	74,000,000.00	64,000,000.00	10,000,000.00	74,000,000.00	.00
1,816,682.00	63,183,318.00	62,174,867.00	1,008,451.00	63,183,318.00	.00
.00	55,997,000.00	55,997,000.00	.00	55,997,000.00	.00
.00	57,000,000.00	57,000,000.00	.00	57,000,000.00	.00
.00	15,016,428.00	15,016,428.00	.00	15,016,428.00	.00
.00	46,535,572.00	41,383,572.00	5,152,000.00	46,535,572.00	.00
.00	203,650,000.00	170,357,332.00	33,292,668.00	203,650,000.00	.00
.00	203,650,000.00	170,357,332.00	33,292,668.00	203,650,000.00	.00
.00	20,785,000.00	.00	20,785,000.00	20,785,000.00	.00
.00	6,065,000.00	.00	6,065,000.00	6,065,000.00	.00
.00	167,000,000.00	163,957,332.00	3,042,668.00	167,000,000.00	.00
.00	9,800,000.00	6,400,000.00	3,400,000.00	9,800,000.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	13,621,000.00	.00	.00	.00	.00
.00	13,621,000.00	.00	.00	.00	.00
.00	9,000,000.00	.00	.00	.00	.00
.00	4,621,000.00	.00	.00	.00	.00
.00	145,000,000.00	15,000,000.00	127,149,427.74	142,149,427.74	.00
.00	145,000,000.00	15,000,000.00	127,149,427.74	142,149,427.74	.00
.00	15,000,000.00	15,000,000.00	.00	15,000,000.00	.00
.00	130,000,000.00	.00	127,149,427.74	127,149,427.74	.00
.00	30,000,000.00	18,489,333.00	11,510,667.00	30,000,000.00	.00
.00	30,000,000.00	18,489,333.00	11,510,667.00	30,000,000.00	.00
.00	30,000,000.00	18,489,333.00	11,510,667.00	30,000,000.00	.00
.00	10,000,000.00	.00	10,000,000.00	10,000,000.00	.00
.00	10,000,000.00	.00	10,000,000.00	10,000,000.00	.00
.00	10,000,000.00	.00	10,000,000.00	10,000,000.00	.00
30,000,000.00	725,256,092.00	161,320,752.00	478,530,491.00	639,851,243.00	-1,821,410.00
30,000,000.00	725,256,092.00	161,320,752.00	478,530,491.00	639,851,243.00	-1,821,410.00
.00	520,000,000.00	39,648,099.00	480,351,901.00	520,000,000.00	.00
.00	520,000,000.00	39,648,099.00	480,351,901.00	520,000,000.00	.00
.00	40,000,000.00	39,648,099.00	351,901.00	40,000,000.00	.00
.00	480,000,000.00	.00	480,000,000.00	480,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	167,356,092.00	83,772,653.00	-1,821,410.00	81,951,243.00	-1,821,410.00
.00	70,000,000.00	46,828,000.00	-1,819,000.00	45,009,000.00	-1,819,000.00
.00	90,250,000.00	36,944,653.00	-2,410.00	36,942,243.00	-2,410.00
.00	7,106,092.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
30,000,000.00	.00	.00	.00	.00	.00
30,000,000.00	.00	.00	.00	.00	.00
10,000,000.00	.00	.00	.00	.00	.00
20,000,000.00	.00	.00	.00	.00	.00
.00	37,900,000.00	37,900,000.00	.00	37,900,000.00	.00
.00	36,000,000.00	36,000,000.00	.00	36,000,000.00	.00
.00	1,900,000.00	1,900,000.00	.00	1,900,000.00	.00
66,949,168.00	1,694,207,027.00	.00	76,271,187.00	76,271,187.00	.00
66,949,168.00	1,694,207,027.00	.00	76,271,187.00	76,271,187.00	.00
.00	5,000,000.00	.00	.00	.00	.00
.00	5,000,000.00	.00	.00	.00	.00
.00	5,000,000.00	.00	.00	.00	.00
66,949,168.00	80,127,432.00	.00	.00	.00	.00
57,076,600.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
57,076,600.00	.00	.00	.00	.00	.00
9,872,568.00	30,127,432.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00
9,872,568.00	10,127,432.00	.00	.00	.00	.00
.00	1,609,079,595.00	.00	76,271,187.00	76,271,187.00	.00
.00	508,474,576.00	.00	76,271,187.00	76,271,187.00	.00
.00	508,474,576.00	.00	76,271,187.00	76,271,187.00	.00
.00	305,726,095.00	.00	.00	.00	.00
.00	305,726,095.00	.00	.00	.00	.00
.00	794,878,924.00	.00	.00	.00	.00
.00	794,878,924.00	.00	.00	.00	.00
.00	364,040,878.00	307,359,000.00	-1,834,073.00	305,524,927.00	-1,834,073.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reduciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	364,040,878.00	307,359,000.00	-1,834,073.00	305,524,927.00	-1,834,073.00
.00	105,540,878.00	105,540,878.00	-39.00	105,540,839.00	-39.00
.00	65,540,878.00	65,540,878.00	-39.00	65,540,839.00	-39.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	55,000,353.00	55,000,353.00	-39.00	55,000,314.00	-39.00
.00	525.00	525.00	.00	525.00	.00
.00	540,000.00	540,000.00	.00	540,000.00	.00
.00	40,000,000.00	40,000,000.00	.00	40,000,000.00	.00
.00	40,000,000.00	40,000,000.00	.00	40,000,000.00	.00
.00	177,500,000.00	163,284,122.00	.00	163,284,122.00	.00
.00	127,500,000.00	127,107,000.00	.00	127,107,000.00	.00
.00	100,500,000.00	100,300,000.00	.00	100,300,000.00	.00
.00	27,000,000.00	26,807,000.00	.00	26,807,000.00	.00
.00	50,000,000.00	36,177,122.00	.00	36,177,122.00	.00
.00	50,000,000.00	36,177,122.00	.00	36,177,122.00	.00
.00	.00	.00	.00	.00	.00
.00	4,000,000.00	.00	.00	.00	.00
.00	4,000,000.00	.00	.00	.00	.00
.00	4,000,000.00	.00	.00	.00	.00
.00	27,000,000.00	25,600,000.00	.00	25,600,000.00	.00
.00	27,000,000.00	25,600,000.00	.00	25,600,000.00	.00
.00	27,000,000.00	25,600,000.00	.00	25,600,000.00	.00
.00	50,000,000.00	12,934,000.00	-1,834,034.00	11,099,966.00	-1,834,034.00
.00	50,000,000.00	12,934,000.00	-1,834,034.00	11,099,966.00	-1,834,034.00
.00	50,000,000.00	12,934,000.00	-1,834,034.00	11,099,966.00	-1,834,034.00
.00	6,231,889,940.00	2,933,757,326.00	-203,863.00	2,933,553,463.00	-203,863.00
.00	1,547,016,061.00	1,406,954,318.00	-203,863.00	1,406,750,455.00	-203,863.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	1,547,016,061.00	1,406,954,318.00	-203,863.00	1,406,750,455.00	-203,863.00
.00	822,375,639.00	812,752,805.00	-1.00	812,752,804.00	-1.00
.00	50,000,000.00	50,000,000.00	.00	50,000,000.00	.00
.00	57,600,000.00	57,575,592.00	-1.00	57,575,591.00	-1.00
.00	580,000,000.00	580,000,000.00	.00	580,000,000.00	.00
.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00
.00	20,000,000.00	20,000,000.00	.00	20,000,000.00	.00
.00	8,400,000.00	8,400,000.00	.00	8,400,000.00	.00
.00	105,375,639.00	95,777,213.00	.00	95,777,213.00	.00
.00	619,394,509.00	524,865,513.00	-203,862.00	524,661,651.00	-203,862.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	400,000,000.00	324,606,225.00	.00	324,606,225.00	.00
.00	209,394,509.00	190,259,288.00	-203,862.00	190,055,426.00	-203,862.00
.00	105,245,913.00	69,336,000.00	.00	69,336,000.00	.00
.00	80,000,000.00	69,336,000.00	.00	69,336,000.00	.00
.00	.00	.00	.00	.00	.00
.00	25,245,913.00	.00	.00	.00	.00
.00	50,000,000.00	45,003,420.00	.00	45,003,420.00	.00
.00	50,000,000.00	45,003,420.00	.00	45,003,420.00	.00
.00	50,000,000.00	45,003,420.00	.00	45,003,420.00	.00
.00	50,000,000.00	45,003,420.00	.00	45,003,420.00	.00
.00	4,634,873,879.00	1,481,799,588.00	.00	1,481,799,588.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	120,000,000.00	.00	.00	.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reduciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	120,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	100,000,000.00	.00	.00	.00	.00
.00	100,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00
.00	70,000,000.00	.00	.00	.00	.00
.00	70,000,000.00	.00	.00	.00	.00
.00	981,310,867.00	.00	.00	.00	.00
.00	981,310,867.00	.00	.00	.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	99,487,747.00	.00	99,487,747.00	.00
.00	100,000,000.00	99,487,747.00	.00	99,487,747.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	100,000,000.00	100,000,000.00	.00	100,000,000.00	.00
.00	204,807,845.00	204,686,327.00	.00	204,686,327.00	.00
.00	204,807,845.00	204,686,327.00	.00	204,686,327.00	.00
.00	100,000,000.00	99,998,964.00	.00	99,998,964.00	.00
.00	100,000,000.00	99,998,964.00	.00	99,998,964.00	.00
.00	2,258,755,167.00	677,626,550.00	.00	677,626,550.00	.00
.00	2,258,755,167.00	677,626,550.00	.00	677,626,550.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	100,000,000.00	.00	.00	.00	.00
.00	100,000,000.00	.00	.00	.00	.00
.00	1,110,138,952.00	39,946,867.00	.00	39,946,867.00	.00
.00	1,110,138,952.00	39,946,867.00	.00	39,946,867.00	.00
.00	10,000,000.00	6,685,114.00	.00	6,685,114.00	.00
.00	10,000,000.00	6,685,114.00	.00	6,685,114.00	.00
.00	10,000,000.00	6,685,114.00	.00	6,685,114.00	.00
.00	33,261,753.00	33,261,753.00	.00	33,261,753.00	.00
.00	33,261,753.00	33,261,753.00	.00	33,261,753.00	.00
.00	.00	.00	.00	.00	.00
.00	33,261,753.00	33,261,753.00	.00	33,261,753.00	.00
.00	1,066,877,199.00	.00	.00	.00	.00
.00	31,524,000.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00
.00	11,524,000.00	.00	.00	.00	.00
.00	1,035,353,199.00	.00	.00	.00	.00
.00	227,768,758.00	.00	.00	.00	.00
.00	807,584,441.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
23,417,406.00	630,229,575.00	383,040,509.00	9,890,000.00	392,930,509.00	-110,000.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
23,417,406.00	288,539,502.00	80,955,000.00	10,000,000.00	90,955,000.00	.00
17,737,406.00	110,923,594.00	70,305,000.00	10,000,000.00	80,305,000.00	.00
17,737,406.00	110,923,594.00	70,305,000.00	10,000,000.00	80,305,000.00	.00
.00	30,000,000.00	25,680,000.00	.00	25,680,000.00	.00
.00	.00	.00	.00	.00	.00
17,737,406.00	80,923,594.00	44,625,000.00	10,000,000.00	54,625,000.00	.00
.00	173,295,908.00	6,330,000.00	.00	6,330,000.00	.00
.00	173,295,908.00	6,330,000.00	.00	6,330,000.00	.00
.00	3,248,000.00	.00	.00	.00	.00
.00	4,500,000.00	.00	.00	.00	.00
.00	17,510,000.00	.00	.00	.00	.00
.00	10,000,000.00	.00	.00	.00	.00
.00	102,485,340.00	6,330,000.00	.00	6,330,000.00	.00
.00	20,000,000.00	.00	.00	.00	.00
.00	15,552,568.00	.00	.00	.00	.00
5,680,000.00	4,320,000.00	4,320,000.00	.00	4,320,000.00	.00
5,680,000.00	4,320,000.00	4,320,000.00	.00	4,320,000.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reduciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
5,680,000.00	4,320,000.00	4,320,000.00	.00	4,320,000.00	.00
.00	331,690,073.00	292,085,509.00	-110,000.00	291,975,509.00	-110,000.00
.00	331,690,073.00	292,085,509.00	-110,000.00	291,975,509.00	-110,000.00
.00	228,997,844.00	198,110,000.00	-110,000.00	198,000,000.00	-110,000.00
.00	198,000,000.00	198,000,000.00	-110,000.00	197,890,000.00	-110,000.00
.00	30,997,844.00	110,000.00	.00	110,000.00	.00
.00	75,692,229.00	75,656,359.00	.00	75,656,359.00	.00
.00	7,000,000.00	6,967,130.00	.00	6,967,130.00	.00
.00	68,692,229.00	68,689,229.00	.00	68,689,229.00	.00
.00	27,000,000.00	18,319,150.00	.00	18,319,150.00	.00
.00	27,000,000.00	18,319,150.00	.00	18,319,150.00	.00
.00	1,796,519,369.08	116,332,746.00	10,690,000.00	127,022,746.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	807,119,369.08	55,000,000.00	.00	55,000,000.00	.00
.00	45,690,000.08	45,000,000.00	.00	45,000,000.00	.00
.00	30,690,000.00	30,000,000.00	.00	30,000,000.00	.00
.00	20,000,000.00	20,000,000.00	.00	20,000,000.00	.00
.00	10,690,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	15,000,000.08	15,000,000.00	.00	15,000,000.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	15,000,000.08	15,000,000.00	.00	15,000,000.00	.00
.00	761,429,369.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	751,429,369.00	.00	.00	.00	.00
.00	751,429,369.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	20,000,000.00	2,280,000.00	10,690,000.00	12,970,000.00	.00
.00	20,000,000.00	2,280,000.00	10,690,000.00	12,970,000.00	.00
.00	.00	.00	.00	.00	.00
.00	20,000,000.00	2,280,000.00	10,690,000.00	12,970,000.00	.00
.00	959,400,000.00	49,052,746.00	.00	49,052,746.00	.00
.00	959,400,000.00	49,052,746.00	.00	49,052,746.00	.00
.00	971,283,380.00	569,155,794.00	66,187,698.00	635,343,492.00	-11,536,518.00
.00	971,283,380.00	569,155,794.00	66,187,698.00	635,343,492.00	-11,536,518.00
.00	145,385,816.00	54,000,000.00	.00	54,000,000.00	.00
.00	65,784,000.00	54,000,000.00	.00	54,000,000.00	.00
.00	65,520,000.00	54,000,000.00	.00	54,000,000.00	.00
.00	264,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	52,000,000.00	.00	.00	.00	.00
.00	16,000,000.00	.00	.00	.00	.00
.00	36,000,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	27,601,816.00	.00	.00	.00	.00
.00	25,000,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	2,601,816.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	39,000,000.00	26,250,000.00	.00	26,250,000.00	.00
.00	39,000,000.00	26,250,000.00	.00	26,250,000.00	.00
.00	30,000,000.00	26,250,000.00	.00	26,250,000.00	.00
.00	.00	.00	.00	.00	.00
.00	9,000,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	514,445,300.00	393,165,594.00	-2,357,937.00	390,807,657.00	-11,485,437.00
.00	103,320,000.00	103,320,000.00	-11,484,667.00	91,835,333.00	-11,484,667.00
.00	103,320,000.00	103,320,000.00	-11,484,667.00	91,835,333.00	-11,484,667.00
.00	124,680,000.00	118,262,070.00	.00	118,262,070.00	.00
.00	124,680,000.00	118,262,070.00	.00	118,262,070.00	.00
.00	70,000,000.00	41,538,400.00	-700.00	41,537,700.00	-700.00
.00	70,000,000.00	41,538,400.00	-700.00	41,537,700.00	-700.00
.00	.00	.00	.00	.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reduciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	.00	.00	.00	.00	.00
.00	186,716,244.00	130,045,124.00	9,127,430.00	139,172,554.00	-70.00
.00	22,000,000.00	22,000,000.00	.00	22,000,000.00	.00
.00	19,268,130.00	14,542,932.00	4,505,234.00	19,048,166.00	.00
.00	140,825,848.00	93,502,192.00	-30.00	93,502,162.00	-30.00
.00	4,622,266.00	.00	4,622,226.00	4,622,226.00	-40.00
.00	29,729,056.00	.00	.00	.00	.00
.00	29,729,056.00	.00	.00	.00	.00
.00	124,779,000.00	52,100,000.00	8,626,499.00	60,726,499.00	-1,001.00
.00	31,500,000.00	31,500,000.00	-1,000.00	31,499,000.00	-1,000.00
.00	31,500,000.00	31,500,000.00	-1,000.00	31,499,000.00	-1,000.00
.00	50,000,000.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00
.00	30,000,000.00	.00	.00	.00	.00
.00	43,279,000.00	20,600,000.00	8,627,499.00	29,227,499.00	-1.00
.00	20,000,000.00	20,000,000.00	-1.00	19,999,999.00	-1.00
.00	23,279,000.00	600,000.00	8,627,500.00	9,227,500.00	.00
.00	41,500,000.00	30,000,000.00	.00	30,000,000.00	.00
.00	31,500,000.00	30,000,000.00	.00	30,000,000.00	.00
.00	31,500,000.00	30,000,000.00	.00	30,000,000.00	.00
.00	10,000,000.00	.00	.00	.00	.00
.00	10,000,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	86,173,264.00	13,640,200.00	59,919,136.00	73,559,336.00	-50,080.00
.00	51,000,000.00	3,640,200.00	42,716,288.00	46,356,488.00	.00
.00	25,000,000.00	3,640,200.00	17,747,824.00	21,388,024.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	.00	.00	.00	.00	.00
.00	16,000,000.00	.00	16,000,000.00	16,000,000.00	.00
.00	10,000,000.00	.00	8,968,464.00	8,968,464.00	.00
.00	35,173,264.00	10,000,000.00	17,202,848.00	27,202,848.00	-50,080.00
.00	25,000,000.00	10,000,000.00	7,449,920.00	17,449,920.00	-50,080.00
.00	6,753,264.00	.00	6,752,928.00	6,752,928.00	.00
.00	420,000.00	.00	.00	.00	.00
.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.00
.00	673,766,174.00	282,529,313.40	63,267,064.00	345,796,377.40	-838,228.00
.00	673,766,174.00	282,529,313.40	63,267,064.00	345,796,377.40	-838,228.00
.00	373,766,174.00	282,529,313.40	63,267,064.00	345,796,377.40	-838,228.00
.00	82,521,914.00	2,676,670.00	64,056,541.00	66,733,211.00	-48,751.00
.00	80,000,000.00	2,676,670.00	64,056,541.00	66,733,211.00	-48,751.00
.00	2,521,914.00	.00	.00	.00	.00
.00	53,345,076.00	48,173,824.40	.00	48,173,824.40	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	40,000,000.00	35,128,748.40	.00	35,128,748.40	.00
.00	3,345,076.00	3,045,076.00	.00	3,045,076.00	.00
.00	99,161,557.00	98,661,557.00	.00	98,661,557.00	.00
.00	79,000,000.00	78,500,000.00	.00	78,500,000.00	.00
.00	20,161,557.00	20,161,557.00	.00	20,161,557.00	.00
.00	138,737,627.00	133,017,262.00	-789,477.00	132,227,785.00	-789,477.00
.00	110,000,000.00	108,017,262.00	-789,477.00	107,227,785.00	-789,477.00
.00	28,630,000.00	25,000,000.00	.00	25,000,000.00	.00
.00	107,627.00	.00	.00	.00	.00
.00	300,000,000.00	.00	.00	.00	.00
.00	300,000,000.00	.00	.00	.00	.00

Generó: clarac
 Fecha: 02/05/2018

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reduciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	300,000,000.00	.00	.00	.00	.00
107,013,000.00	1,091,658,401.00	368,131,186.18	194,526,777.00	562,657,963.18	-33,705,000.00
107,013,000.00	243,175,423.00	243,175,000.00	.00	243,175,000.00	-33,705,000.00
50,000,000.00	.00	.00	.00	.00	.00
50,000,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
22,748,000.00	231,940,423.00	231,940,000.00	.00	231,940,000.00	.00
3,248,000.00	53,733,983.00	53,733,560.00	.00	53,733,560.00	.00
4,500,000.00	35,500,000.00	35,500,000.00	.00	35,500,000.00	.00
15,000,000.00	120,000,000.00	120,000,000.00	.00	120,000,000.00	.00
.00	22,706,440.00	22,706,440.00	.00	22,706,440.00	.00
34,265,000.00	11,235,000.00	11,235,000.00	.00	11,235,000.00	-33,705,000.00
34,265,000.00	11,235,000.00	11,235,000.00	.00	11,235,000.00	-33,705,000.00
.00	55,920,000.00	19,809,500.00	.00	19,809,500.00	.00
.00	55,920,000.00	19,809,500.00	.00	19,809,500.00	.00
.00	40,000,000.00	19,809,500.00	.00	19,809,500.00	.00
.00	15,920,000.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	192,562,978.00	.00	192,504,493.00	192,504,493.00	.00
.00	192,562,978.00	.00	192,504,493.00	192,504,493.00	.00
.00	31,384,094.00	.00	31,384,094.00	31,384,094.00	.00
.00	.00	.00	.00	.00	.00
.00	154,415,868.00	.00	154,415,868.00	154,415,868.00	.00
.00	6,763,016.00	.00	6,704,531.00	6,704,531.00	.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	600,000,000.00	105,146,686.18	2,022,284.00	107,168,970.18	.00
.00	600,000,000.00	105,146,686.18	2,022,284.00	107,168,970.18	.00
.00	600,000,000.00	105,146,686.18	2,022,284.00	107,168,970.18	.00
.00	583,338,918.03	357,561,291.00	66,879,868.00	424,441,159.00	-3,784,186.00
.00	189,398,000.00	134,896,969.00	10,138,054.00	145,035,023.00	.00
.00	51,758,000.00	26,950,921.00	5,329,679.00	32,280,600.00	.00
.00	51,758,000.00	26,950,921.00	5,329,679.00	32,280,600.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	137,640,000.00	107,946,048.00	4,808,375.00	112,754,423.00	.00
.00	53,770,000.00	53,770,000.00	.00	53,770,000.00	.00
.00	83,870,000.00	54,176,048.00	4,808,375.00	58,984,423.00	.00
.00	393,940,918.03	222,664,322.00	56,741,814.00	279,406,136.00	-3,784,186.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	164,613,118.00	110,218,122.34	51,846,890.00	162,065,012.34	-108,800.00
.00	10,791,000.00	10,190,662.00	600,338.00	10,791,000.00	.00
.00	10,000,000.00	10,000,000.00	.00	10,000,000.00	.00
.00	40,000,000.00	39,657,267.00	324,928.00	39,982,195.00	.00
.00	80,000,000.00	40,120,193.34	39,249,506.00	79,369,699.34	-108,800.00
.00	23,822,118.00	10,250,000.00	11,672,118.00	21,922,118.00	.00
.00	19,980,000.00	11,409,690.00	8,570,310.00	19,980,000.00	.00
.00	19,980,000.00	11,409,690.00	8,570,310.00	19,980,000.00	.00
.00	40,614,856.70	34,169,706.00	-3,457,206.00	30,712,500.00	-3,457,206.00
.00	.00	.00	.00	.00	.00
.00	5,500,000.00	.00	.00	.00	.00
.00	4,000,000.00	3,457,206.00	-3,457,206.00	.00	-3,457,206.00

ALCALDIA MUNICIPAL DE VILLETA
NIT: 899999312-2
EJECUCION PRESUPUESTAL PASIVA A DICIEMBRE DE 2017

Fecha: martes, 6 de febrero de 2018

ContraCreditos_y_Reducciones	TotalApropiado	CompromisosAnteriores	CompromisosMes	CompromisosAcumulados	ReversionCompromisos
.00	31,114,856.70	30,712,500.00	.00	30,712,500.00	.00
.00	51,300,000.00	45,620,532.00	-218,180.00	45,402,352.00	-218,180.00
.00	19,200,000.00	19,200,000.00	-218,180.00	18,981,820.00	-218,180.00
.00	32,100,000.00	26,420,532.00	.00	26,420,532.00	.00
.00	.00	.00	.00	.00	.00
.00	15,186,671.67	5,000,000.00	.00	5,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	15,186,671.67	5,000,000.00	.00	5,000,000.00	.00
.00	.00	.00	.00	.00	.00
.00	16,246,271.66	16,246,271.66	.00	16,246,271.66	.00
.00	16,246,271.66	16,246,271.66	.00	16,246,271.66	.00
.00	86,000,000.00	.00	.00	.00	.00
.00	86,000,000.00	.00	.00	.00	.00
.00	110,142,712.00	.00	.00	.00	.00
.00	110,142,712.00	.00	.00	.00	.00
.00	50,525,431.00	.00	.00	.00	.00
.00	59,617,281.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	784,938,786.00	784,938,786.00	.00	784,938,786.00	.00
.00	784,938,786.00	784,938,786.00	.00	784,938,786.00	.00
.00	636,000,000.00	636,000,000.00	.00	636,000,000.00	.00
.00	148,938,786.00	148,938,786.00	.00	148,938,786.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
20,038,083,530.64	4,183,747,872.89	24,221,831,403.53	ND	2,992,749,170.78	16,178,836,432.76
5,331,787,657.27	836,530,733.00	6,168,318,390.27	ND	84,524,919.00	918,596,868.20
5,068,756,378.27	735,191,722.00	5,803,948,100.27	ND	84,524,919.00	918,596,856.20
2,826,966,641.00	515,095,960.00	3,342,062,601.00	ND	.00	102,893,087.00
1,146,303,608.00	266,819,681.00	1,413,123,289.00	ND	.00	27,411,372.00
868,435,927.00	87,885,004.00	956,320,931.00	ND	.00	14,957,264.00
868,435,927.00	87,885,004.00	956,320,931.00	FF5	.00	14,957,264.00
110,744,796.00	100,814,446.00	211,559,242.00	ND	.00	5,918,342.00
.00	92,341,037.00	92,341,037.00	ND	.00	2,743,083.00
.00	92,341,037.00	92,341,037.00	FF5	.00	2,743,083.00
40,074,874.00	.00	40,074,874.00	ND	.00	2,818,590.00
40,074,874.00	.00	40,074,874.00	FF5	.00	2,818,590.00
40,040,704.00	7,937,877.00	47,978,581.00	ND	.00	21,419.00
40,040,704.00	7,937,877.00	47,978,581.00	FF5	.00	21,419.00
30,629,218.00	535,532.00	31,164,750.00	ND	.00	335,250.00
30,629,218.00	535,532.00	31,164,750.00	FF5	.00	335,250.00
25,678,472.00	.00	25,678,472.00	ND	.00	127,815.00
22,572,186.00	.00	22,572,186.00	FF5	.00	127,814.00
3,106,286.00	.00	3,106,286.00	FF5	.00	1.00
19,688,485.00	10,311,515.00	30,000,000.00	ND	.00	.00
19,688,485.00	10,311,515.00	30,000,000.00	FF5	.00	.00
27,666,222.00	2,272,492.00	29,938,714.00	ND	.00	1,061,286.00
27,666,222.00	2,272,492.00	29,938,714.00	FF5	.00	1,061,286.00
20,811,600.00	.00	20,811,600.00	ND	.00	.00
20,811,600.00	.00	20,811,600.00	FF5	.00	.00
44,158,991.00	.00	44,158,991.00	ND	.00	1,399,604.00
28,158,991.00	.00	28,158,991.00	FF5	.00	341,009.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
16,000,000.00	.00	16,000,000.00	FF5	.00	1,058,595.00
26,525,492.00	2,937,261.00	29,462,753.00	ND	.00	3,639,647.00
5,046,806.00	1,007,766.00	6,054,572.00	ND	.00	1,945,428.00
5,046,806.00	1,007,766.00	6,054,572.00	FF5	.00	1,945,428.00
21,478,686.00	1,929,495.00	23,408,181.00	ND	.00	1,694,219.00
21,478,686.00	1,929,495.00	23,408,181.00	FF5	.00	1,694,219.00
2,593,623.00	3,098,963.00	5,692,586.00	ND	.00	307,414.00
2,593,623.00	3,098,963.00	5,692,586.00	FF5	.00	307,414.00
.00	59,500,000.00	59,500,000.00	ND	.00	.00
.00	59,500,000.00	59,500,000.00	FF5	.00	.00
1,291,302,397.00	216,895,605.00	1,508,198,002.00	ND	.00	13,767,115.00
823,757,210.00	138,901,454.00	962,658,664.00	ND	.00	2,313,736.00
798,357,210.00	133,988,854.00	932,346,064.00	FF5	.00	1,626,336.00
25,400,000.00	4,912,600.00	30,312,600.00	FF5	.00	687,400.00
.00	.00	.00	ND	.00	.00
467,545,187.00	77,994,151.00	545,539,338.00	ND	.00	11,453,379.00
467,545,187.00	69,758,810.00	537,303,997.00	FF5	.00	10,501,870.00
.00	8,235,341.00	8,235,341.00	FF5	.00	951,509.00
.00	.00	.00	FF5	.00	.00
389,360,636.00	31,380,674.00	420,741,310.00	ND	.00	61,714,600.00
137,187,660.00	8,492,487.00	145,680,147.00	ND	.00	15,175,853.00
32,131,418.00	8,492,487.00	40,623,905.00	ND	.00	4,376,095.00
32,131,418.00	8,492,487.00	40,623,905.00	FF5	.00	4,376,095.00
82,564,076.00	.00	82,564,076.00	ND	.00	3,291,924.00
82,564,076.00	.00	82,564,076.00	FF5	.00	3,291,924.00
22,492,166.00	.00	22,492,166.00	ND	.00	7,507,834.00
22,492,166.00	.00	22,492,166.00	FF5	.00	7,507,834.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
153,800,476.00	14,069,087.00	167,869,563.00	ND	.00	18,730,347.00
47,646,222.00	.00	47,646,222.00	ND	.00	1,353,778.00
47,646,222.00	.00	47,646,222.00	FF5	.00	1,353,778.00
12,701,500.00	184,600.00	12,886,100.00	ND	.00	113,900.00
12,701,500.00	184,600.00	12,886,100.00	FF5	.00	113,900.00
31,560,564.00	10,525,687.00	42,086,251.00	ND	.00	3,913,749.00
31,560,564.00	10,525,687.00	42,086,251.00	FF5	.00	3,913,749.00
22,427,600.00	3,358,800.00	25,786,400.00	ND	.00	5,213,600.00
22,427,600.00	3,358,800.00	25,786,400.00	FF5	.00	5,213,600.00
39,464,590.00	.00	39,464,590.00	ND	.00	8,135,320.00
39,464,590.00	.00	39,464,590.00	FF5	.00	535,410.00
.00	.00	.00	FF5	.00	7,599,910.00
98,372,500.00	8,819,100.00	107,191,600.00	ND	.00	27,808,400.00
5,480,400.00	491,700.00	5,972,100.00	ND	.00	2,027,900.00
5,480,400.00	491,700.00	5,972,100.00	FF5	.00	2,027,900.00
32,777,500.00	2,938,100.00	35,715,600.00	ND	.00	9,284,400.00
32,777,500.00	2,938,100.00	35,715,600.00	FF5	.00	9,284,400.00
5,480,400.00	491,700.00	5,972,100.00	ND	.00	2,027,900.00
5,480,400.00	491,700.00	5,972,100.00	FF5	.00	2,027,900.00
43,691,700.00	3,916,300.00	47,608,000.00	ND	.00	12,392,000.00
43,691,700.00	3,916,300.00	47,608,000.00	FF5	.00	12,392,000.00
10,942,500.00	981,300.00	11,923,800.00	ND	.00	2,076,200.00
10,942,500.00	981,300.00	11,923,800.00	FF5	.00	2,076,200.00
1,083,960,100.11	180,467,490.00	1,264,427,590.11	ND	19,790,906.00	66,273,758.41
259,376,916.00	43,066,459.00	302,443,375.00	ND	.00	15,353,237.52
.00	.00	.00	ND	.00	.52
.00	.00	.00	FF5	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	FF5	.00	.52
259,376,916.00	43,066,459.00	302,443,375.00	ND	.00	15,353,237.00
228,236,660.02	25,707,238.31	253,943,898.33	FF5	.00	11,858,902.67
9,269,370.00	15,472,171.00	24,741,541.00	FF5	.00	3,494,334.00
21,870,885.98	1,887,049.69	23,757,935.67	FF5	.00	.33
824,228,784.11	133,255,431.00	957,484,215.11	ND	5,290,906.00	23,584,023.89
1,779,050.00	2,508,000.00	4,287,050.00	ND	.00	.00
1,779,050.00	2,508,000.00	4,287,050.00	FF5	.00	.00
19,117,000.00	7,836,000.00	26,953,000.00	ND	.00	47,000.00
19,117,000.00	7,836,000.00	26,953,000.00	FF5	.00	47,000.00
227,634,177.00	12,671,710.00	240,305,887.00	ND	.00	4,015,959.00
163,793,935.00	.00	163,793,935.00	ND	.00	132,114.00
106,000,000.00	.00	106,000,000.00	FF5	.00	.00
57,793,935.00	.00	57,793,935.00	FF5	.00	132,114.00
6,907,169.00	.00	6,907,169.00	ND	.00	.00
433,430.00	.00	433,430.00	ND	.00	.00
433,430.00	.00	433,430.00	FF5	.00	.00
6,473,739.00	.00	6,473,739.00	ND	.00	.00
6,473,739.00	.00	6,473,739.00	FF5	.00	.00
56,933,073.00	12,671,710.00	69,604,783.00	ND	.00	3,883,845.00
53,532,652.00	12,671,710.00	66,204,362.00	FF5	.00	3,828,290.00
3,400,421.00	.00	3,400,421.00	FF5	.00	55,555.00
111,645,883.00	.00	111,645,883.00	ND	.00	354,117.00
2,000,000.00	.00	2,000,000.00	FF5	.00	.00
109,645,883.00	.00	109,645,883.00	FF5	.00	354,117.00
39,143,500.00	3,714,500.00	42,858,000.00	ND	.00	.00
29,500,000.00	500,000.00	30,000,000.00	FF5	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
9,643,500.00	3,214,500.00	12,858,000.00	FF5	.00	.00
139,184,320.11	16,542,494.00	155,726,814.11	ND	.00	3,073,185.89
71,819,732.00	9,680,268.00	81,500,000.00	ND	.00	.00
71,819,732.00	9,680,268.00	81,500,000.00	FF5	.00	.00
47,202,678.11	4,858,326.00	52,061,004.11	ND	.00	1,938,995.89
47,202,678.11	4,858,326.00	52,061,004.11	FF5	.00	1,938,995.89
20,161,910.00	2,003,900.00	22,165,810.00	ND	.00	1,134,190.00
20,161,910.00	2,003,900.00	22,165,810.00	FF5	.00	1,134,190.00
58,786,373.00	24,037,039.00	82,823,412.00	ND	.00	13,876,588.00
58,786,373.00	24,037,039.00	82,823,412.00	FF5	.00	13,876,588.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
92,804,462.00	39,411,232.00	132,215,694.00	ND	3,959,606.00	106,800.00
84,422,362.00	39,411,232.00	123,833,594.00	FF5	3,959,606.00	106,800.00
8,382,100.00	.00	8,382,100.00	FF5	.00	.00
125,790,255.00	21,931,000.00	147,721,255.00	ND	1,331,300.00	2,057,594.00
54,763,755.00	21,931,000.00	76,694,755.00	ND	.00	831,394.00
53,463,755.00	19,981,000.00	73,444,755.00	FF5	.00	81,394.00
1,300,000.00	1,950,000.00	3,250,000.00	FF5	.00	750,000.00
2,641,500.00	.00	2,641,500.00	ND	1,331,300.00	1,027,200.00
2,641,500.00	.00	2,641,500.00	FF5	1,331,300.00	1,027,200.00
68,385,000.00	.00	68,385,000.00	ND	.00	199,000.00
58,385,000.00	.00	58,385,000.00	FF5	.00	199,000.00
10,000,000.00	.00	10,000,000.00	FF5	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
8,343,764.00	4,603,456.00	12,947,220.00	ND	.00	52,780.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
8,343,764.00	4,603,456.00	12,947,220.00	FF5	.00	52,780.00
354,400.00	4,145,600.00	4,500,000.00	ND	14,500,000.00	1,000,000.00
354,400.00	4,145,600.00	4,500,000.00	FF5	14,500,000.00	1,000,000.00
.00	.00	.00	ND	.00	26,336,497.00
.00	.00	.00	FF5	.00	26,336,497.00
1,157,829,637.16	39,628,272.00	1,197,457,909.16	ND	64,734,013.00	749,430,010.79
183,817,388.00	19,176,066.00	202,993,454.00	ND	.00	9,573,828.00
183,817,388.00	19,176,066.00	202,993,454.00	FF5	.00	9,573,828.00
25,285,302.00	.00	25,285,302.00	ND	.00	158,380.00
25,285,302.00	.00	25,285,302.00	FF5	.00	158,380.00
28,000,000.00	.00	28,000,000.00	ND	.00	272,892,523.95
.00	.00	.00	ND	.00	272,892,523.95
.00	.00	.00	FF5	.00	140,000,000.00
.00	.00	.00	FF5	.00	132,892,523.95
28,000,000.00	.00	28,000,000.00	ND	.00	.00
28,000,000.00	.00	28,000,000.00	FF5	.00	.00
818,522,791.00	.00	818,522,791.00	ND	64,734,013.00	.00
818,522,791.00	.00	818,522,791.00	FF5	64,734,013.00	.00
.00	.00	.00	ND	.00	.00
4,556,317.76	452,206.00	5,008,523.76	ND	.00	147,794.24
4,556,317.76	452,206.00	5,008,523.76	FF5	.00	147,794.24
97,647,838.40	20,000,000.00	117,647,838.40	ND	.00	466,657,484.60
.00	.00	.00	FF5	.00	.00
12,887,000.00	.00	12,887,000.00	FF5	.00	177,613,000.00
84,760,838.40	.00	84,760,838.40	FF5	.00	15,239,161.60
.00	20,000,000.00	20,000,000.00	FF5	.00	126,680,679.00
.00	.00	.00	FF5	.00	147,124,644.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
172,139,526.00	81,573,214.00	253,712,740.00	ND	.00	12.00
145,186,767.00	67,324,827.00	212,511,594.00	ND	.00	5.00
18,546,460.00	18,091,533.00	36,637,993.00	ND	.00	.00
14,420,000.00	10,300,000.00	24,720,000.00	ND	.00	.00
14,420,000.00	10,300,000.00	24,720,000.00	FF5	.00	.00
.00	2,532,675.00	2,532,675.00	ND	.00	.00
.00	2,532,675.00	2,532,675.00	FF5	.00	.00
10,000.00	.00	10,000.00	ND	.00	.00
10,000.00	.00	10,000.00	FF5	.00	.00
10,000.00	.00	10,000.00	ND	.00	.00
10,000.00	.00	10,000.00	FF5	.00	.00
1,163,960.00	831,400.00	1,995,360.00	ND	.00	.00
1,163,960.00	831,400.00	1,995,360.00	FF5	.00	.00
.00	274,667.00	274,667.00	ND	.00	.00
.00	274,667.00	274,667.00	FF5	.00	.00
812,000.00	580,000.00	1,392,000.00	ND	.00	.00
812,000.00	580,000.00	1,392,000.00	FF5	.00	.00
.00	1,377,812.00	1,377,812.00	ND	.00	.00
.00	1,377,812.00	1,377,812.00	FF5	.00	.00
.00	1,171,140.00	1,171,140.00	ND	.00	.00
.00	1,171,140.00	1,171,140.00	FF5	.00	.00
900,000.00	.00	900,000.00	ND	.00	.00
900,000.00	.00	900,000.00	FF5	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
1,230,500.00	.00	1,230,500.00	ND	.00	.00
1,230,500.00	.00	1,230,500.00	FF5	.00	.00
.00	1,023,839.00	1,023,839.00	ND	.00	.00
.00	1,023,839.00	1,023,839.00	FF5	.00	.00
121,889,900.00	45,840,161.00	167,730,061.00	ND	.00	.00
3,120,000.00	4,692,353.00	7,812,353.00	ND	.00	.00
3,120,000.00	4,692,353.00	7,812,353.00	FF5	.00	.00
.00	.00	.00	FF5	.00	.00
105,459,900.00	30,131,400.00	135,591,300.00	ND	.00	.00
105,459,900.00	30,131,400.00	135,591,300.00	FF5	.00	.00
13,310,000.00	11,016,408.00	24,326,408.00	ND	.00	.00
13,310,000.00	8,016,408.00	21,326,408.00	FF5	.00	.00
.00	3,000,000.00	3,000,000.00	FF5	.00	.00
4,750,407.00	3,393,133.00	8,143,540.00	ND	.00	5.00
1,225,700.00	875,500.00	2,101,200.00	ND	.00	.00
1,225,700.00	875,500.00	2,101,200.00	FF5	.00	.00
1,730,400.00	1,236,000.00	2,966,400.00	ND	.00	.00
1,730,400.00	1,236,000.00	2,966,400.00	FF5	.00	.00
288,400.00	206,000.00	494,400.00	ND	.00	.00
288,400.00	206,000.00	494,400.00	FF5	.00	.00
669,291.00	478,063.00	1,147,354.00	ND	.00	.00
669,291.00	478,063.00	1,147,354.00	FF5	.00	.00
501,970.00	358,545.00	860,515.00	ND	.00	.00
501,970.00	358,545.00	860,515.00	FF5	.00	.00
83,664.00	59,755.00	143,419.00	ND	.00	.00
83,664.00	59,755.00	143,419.00	FF5	.00	.00
83,664.00	59,755.00	143,419.00	ND	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
83,664.00	59,755.00	143,419.00	FF5	.00	.00
167,318.00	119,515.00	286,833.00	ND	.00	5.00
167,318.00	119,515.00	286,833.00	FF5	.00	5.00
26,952,759.00	14,248,387.00	41,201,146.00	ND	.00	7.00
8,597,326.00	10,398,387.00	18,995,713.00	ND	.00	6.00
597,326.00	8,290,987.00	8,888,313.00	ND	.00	6.00
597,326.00	.00	597,326.00	FF5	.00	1.00
.00	8,290,987.00	8,290,987.00	FF5	.00	5.00
8,000,000.00	2,107,400.00	10,107,400.00	ND	.00	.00
8,000,000.00	2,107,400.00	10,107,400.00	FF5	.00	.00
18,255,433.00	3,850,000.00	22,105,433.00	ND	.00	1.00
13,335,433.00	1,000,000.00	14,335,433.00	ND	.00	1.00
13,335,433.00	.00	13,335,433.00	FF5	.00	1.00
.00	1,000,000.00	1,000,000.00	FF5	.00	.00
2,240,000.00	2,400,000.00	4,640,000.00	ND	.00	.00
2,240,000.00	2,400,000.00	4,640,000.00	FF5	.00	.00
290,000.00	250,000.00	540,000.00	ND	.00	.00
290,000.00	250,000.00	540,000.00	FF5	.00	.00
1,100,000.00	200,000.00	1,300,000.00	ND	.00	.00
1,100,000.00	200,000.00	1,300,000.00	FF5	.00	.00
50,000.00	.00	50,000.00	ND	.00	.00
50,000.00	.00	50,000.00	FF5	.00	.00
.00	.00	.00	ND	.00	.00
780,000.00	.00	780,000.00	ND	.00	.00
780,000.00	.00	780,000.00	FF5	.00	.00
360,000.00	.00	360,000.00	ND	.00	.00
360,000.00	.00	360,000.00	FF5	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
100,000.00	.00	100,000.00	ND	.00	.00
100,000.00	.00	100,000.00	FF5	.00	.00
100,000.00	.00	100,000.00	ND	.00	.00
100,000.00	.00	100,000.00	ND	.00	.00
100,000.00	.00	100,000.00	FF5	.00	.00
90,891,753.00	19,765,797.00	110,657,550.00	ND	.00	.00
89,891,761.00	19,765,789.00	109,657,550.00	ND	.00	.00
70,542,761.00	10,812,000.00	81,354,761.00	ND	.00	.00
58,750,000.00	5,312,000.00	64,062,000.00	ND	.00	.00
58,750,000.00	5,312,000.00	64,062,000.00	FF5	.00	.00
.00	.00	.00	FF5	.00	.00
.00	5,500,000.00	5,500,000.00	ND	.00	.00
.00	5,500,000.00	5,500,000.00	FF5	.00	.00
2,650,041.00	.00	2,650,041.00	ND	.00	.00
2,650,041.00	.00	2,650,041.00	FF5	.00	.00
3,192,720.00	.00	3,192,720.00	ND	.00	.00
3,192,720.00	.00	3,192,720.00	FF5	.00	.00
2,900,000.00	.00	2,900,000.00	ND	.00	.00
2,900,000.00	.00	2,900,000.00	FF5	.00	.00
700,000.00	.00	700,000.00	ND	.00	.00
700,000.00	.00	700,000.00	FF5	.00	.00
350,000.00	.00	350,000.00	ND	.00	.00
350,000.00	.00	350,000.00	FF5	.00	.00
2,000,000.00	.00	2,000,000.00	ND	.00	.00
2,000,000.00	.00	2,000,000.00	FF5	.00	.00
8,110,000.00	3,762,789.00	11,872,789.00	ND	.00	.00
2,755,000.00	45,000.00	2,800,000.00	ND	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
2,755,000.00	45,000.00	2,800,000.00	FF5	.00	.00
.00	3,289,959.00	3,289,959.00	ND	.00	.00
.00	3,289,959.00	3,289,959.00	FF5	.00	.00
.00	320,000.00	320,000.00	ND	.00	.00
.00	320,000.00	320,000.00	FF5	.00	.00
5,355,000.00	107,830.00	5,462,830.00	ND	.00	.00
3,400,000.00	.00	3,400,000.00	FF5	.00	.00
1,955,000.00	107,830.00	2,062,830.00	FF5	.00	.00
11,239,000.00	5,191,000.00	16,430,000.00	ND	.00	.00
.00	5,000,000.00	5,000,000.00	ND	.00	.00
.00	5,000,000.00	5,000,000.00	FF5	.00	.00
7,409,000.00	191,000.00	7,600,000.00	ND	.00	.00
7,409,000.00	191,000.00	7,600,000.00	FF5	.00	.00
330,000.00	.00	330,000.00	ND	.00	.00
330,000.00	.00	330,000.00	FF5	.00	.00
350,000.00	.00	350,000.00	ND	.00	.00
350,000.00	.00	350,000.00	FF5	.00	.00
2,100,000.00	.00	2,100,000.00	ND	.00	.00
2,100,000.00	.00	2,100,000.00	FF5	.00	.00
350,000.00	.00	350,000.00	ND	.00	.00
350,000.00	.00	350,000.00	FF5	.00	.00
700,000.00	.00	700,000.00	ND	.00	.00
700,000.00	.00	700,000.00	FF5	.00	.00
999,992.00	8.00	1,000,000.00	ND	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	1.00	1.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
150,000.00	.00	150,000.00	ND	.00	.00
150,000.00	.00	150,000.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
849,992.00	.00	849,992.00	ND	.00	.00
849,992.00	.00	849,992.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
.00	1.00	1.00	ND	.00	.00
.00	1.00	1.00	FF5	.00	.00
.00	.00	.00	ND	.00	102,800,000.00
.00	.00	.00	ND	.00	102,800,000.00
.00	.00	.00	ND	.00	102,800,000.00
.00	.00	.00	ND	.00	102,800,000.00
.00	.00	.00	FF5	.00	70,600,000.00
.00	.00	.00	FF5	.00	32,200,000.00
.00	.00	.00	ND	.00	.00
14,706,295,873.37	3,347,217,139.89	18,053,513,013.26	ND	2,908,224,251.78	15,157,439,564.56
727,208,019.00	407,866,455.76	1,135,074,474.76	ND	1,006,411,501.24	628,738,639.50
108,000,000.00	123,370,709.00	231,370,709.00	ND	438,092,920.00	99,903,065.50

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
108,000,000.00	123,370,709.00	231,370,709.00	ND	438,092,920.00	49,903,065.50
.00	.00	.00	ND	121,025,219.00	14,322,767.00
.00	.00	.00	ND	121,025,219.00	14,322,767.00
.00	.00	.00	FF2	121,025,219.00	14,322,767.00
.00	.00	.00	FF2	.00	.00
108,000,000.00	123,370,709.00	231,370,709.00	ND	283,328,718.00	9,319,281.50
.00	.00	.00	FF2	122,619,742.00	2,380,258.00
.00	.00	.00	FF5	86,739,422.00	.00
.00	123,370,709.00	123,370,709.00	FF2	73,969,554.00	600,987.50
108,000,000.00	.00	108,000,000.00	FF2	.00	6,338,036.00
.00	.00	.00	ND	33,738,983.00	26,261,017.00
.00	.00	.00	ND	33,738,983.00	26,261,017.00
.00	.00	.00	FF2	33,738,983.00	26,261,017.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	FF2	.00	50,000,000.00
570,195,166.00	77,391,950.00	647,587,116.00	ND	176,832,012.00	177,551,879.00
187,794,048.00	1,153,810.00	188,947,858.00	ND	176,832,012.00	53,946,005.00
187,794,048.00	1,153,810.00	188,947,858.00	ND	.00	20,052,142.00
46,000,000.00	.00	46,000,000.00	FF5	.00	.00
115,299,845.00	.00	115,299,845.00	FF2	.00	4,700,155.00
26,494,203.00	1,153,810.00	27,648,013.00	FF5	.00	15,351,987.00
.00	.00	.00	ND	176,832,012.00	33,893,863.00
.00	.00	.00	ND	176,832,012.00	33,893,863.00
.00	55,238,140.00	55,238,140.00	ND	.00	112,997,195.00
.00	55,238,140.00	55,238,140.00	ND	.00	112,997,195.00
.00	55,238,140.00	55,238,140.00	FF2	.00	16,156,657.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	FF2	.00	86,000,000.00
.00	.00	.00	FF2	.00	10,840,538.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF2	.00	.00
377,609,797.00	5,000,000.00	382,609,797.00	ND	.00	.00
377,609,797.00	5,000,000.00	382,609,797.00	ND	.00	.00
377,609,797.00	5,000,000.00	382,609,797.00	FF2	.00	.00
4,791,321.00	16,000,000.00	20,791,321.00	ND	.00	10,608,679.00
1,287,021.00	13,712,979.00	15,000,000.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
1,287,021.00	13,712,979.00	15,000,000.00	FF5	.00	.00
3,504,300.00	2,287,021.00	5,791,321.00	ND	.00	10,608,679.00
.00	.00	.00	FF5	.00	.00
3,504,300.00	2,287,021.00	5,791,321.00	FF5	.00	10,608,679.00
49,012,853.00	207,103,796.76	256,116,649.76	ND	391,486,569.24	351,283,695.00
.00	207,103,796.76	207,103,796.76	ND	391,486,569.24	1,283,695.00
.00	207,103,796.76	207,103,796.76	ND	391,486,569.24	1,283,695.00
49,012,853.00	.00	49,012,853.00	ND	.00	.00
49,012,853.00	.00	49,012,853.00	ND	.00	.00
.00	.00	.00	ND	.00	350,000,000.00
.00	.00	.00	ND	.00	350,000,000.00
8,860,414,121.72	799,997,349.00	9,660,411,470.72	ND	.00	55,000,010.27
8,679,491,345.72	712,965,271.00	9,392,456,616.72	ND	.00	55,000,010.27
8,659,684,994.00	695,202,606.00	9,354,887,600.00	ND	.00	5,000,009.99
3,285,038,377.00	292,398,506.00	3,577,436,883.00	FF2	.00	4.00
244,166,487.00	15,955,325.00	260,121,812.00	FF1	.00	3.99
796,642,933.00	72,422,086.00	869,065,019.00	FF4	.00	2.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
4,139,390,197.00	314,426,689.00	4,453,816,886.00	FF2	.00	.00
.00	.00	.00	FF2	.00	4,000,000.00
.00	.00	.00	FF2	.00	1,000,000.00
194,447,000.00	.00	194,447,000.00	ND	.00	.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	FF5	.00	50,000,000.00
19,806,351.72	17,762,665.00	37,569,016.72	ND	.00	.28
19,806,351.72	17,762,665.00	37,569,016.72	FF2	.00	.28
180,922,776.00	87,032,078.00	267,954,854.00	ND	.00	.00
87,715,276.00	55,284,724.00	143,000,000.00	ND	.00	.00
87,715,276.00	55,284,724.00	143,000,000.00	FF2	.00	.00
16,600,000.00	3,400,000.00	20,000,000.00	ND	.00	.00
14,600,000.00	2,400,000.00	17,000,000.00	FF2	.00	.00
2,000,000.00	1,000,000.00	3,000,000.00	FF2	.00	.00
17,820,000.00	2,180,000.00	20,000,000.00	ND	.00	.00
14,820,000.00	2,180,000.00	17,000,000.00	FF2	.00	.00
3,000,000.00	.00	3,000,000.00	FF2	.00	.00
9,400,000.00	4,600,000.00	14,000,000.00	ND	.00	.00
9,400,000.00	4,600,000.00	14,000,000.00	FF2	.00	.00
4,000,000.00	.00	4,000,000.00	ND	.00	.00
4,000,000.00	.00	4,000,000.00	FF2	.00	.00
13,300,000.00	13,700,000.00	27,000,000.00	ND	.00	.00
10,300,000.00	13,700,000.00	24,000,000.00	FF2	.00	.00
3,000,000.00	.00	3,000,000.00	FF2	.00	.00
16,487,500.00	467,354.00	16,954,854.00	ND	.00	.00
3,608,730.00	.00	3,608,730.00	FF2	.00	.00
12,878,770.00	467,354.00	13,346,124.00	FF2	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
3,000,000.00	.00	3,000,000.00	ND	.00	.00
3,000,000.00	.00	3,000,000.00	FF2	.00	.00
.00	.00	.00	FF2	.00	.00
12,600,000.00	7,400,000.00	20,000,000.00	ND	.00	.00
3,700,000.00	300,000.00	4,000,000.00	FF2	.00	.00
8,900,000.00	7,100,000.00	16,000,000.00	FF2	.00	.00
587,291,862.00	221,003,066.00	808,294,928.00	ND	.00	260,373,316.00
269,129,914.00	24,516,499.00	293,646,413.00	ND	.00	207,515,811.00
51,998,678.00	24,516,499.00	76,515,177.00	ND	.00	85,978,803.00
51,998,678.00	24,516,499.00	76,515,177.00	FF2	.00	85,978,803.00
103,272,532.00	.00	103,272,532.00	ND	.00	121,537,008.00
.00	.00	.00	FF5	.00	.00
.00	.00	.00	ND	.00	.00
103,272,532.00	.00	103,272,532.00	FF2	.00	121,537,008.00
113,858,704.00	.00	113,858,704.00	ND	.00	.00
113,858,704.00	.00	113,858,704.00	FF2	.00	.00
37,943,404.00	13,946,978.00	51,890,382.00	ND	.00	4,137,545.00
37,943,404.00	13,946,978.00	51,890,382.00	ND	.00	4,137,545.00
37,943,404.00	13,946,978.00	51,890,382.00	FF2	.00	4,137,545.00
140,507,617.00	48,897,155.00	189,404,772.00	ND	.00	48,719,960.00
140,507,617.00	48,897,155.00	189,404,772.00	ND	.00	48,719,960.00
140,507,617.00	48,897,155.00	189,404,772.00	FF2	.00	48,719,960.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
139,710,927.00	133,642,434.00	273,353,361.00	ND	.00	.00
139,710,927.00	133,642,434.00	273,353,361.00	ND	.00	.00
139,710,927.00	133,642,434.00	273,353,361.00	FF2	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
283,199,685.00	63,934,740.00	347,134,425.00	ND	.00	4,697,724,542.00
203,199,685.00	63,934,740.00	267,134,425.00	ND	.00	.00
157,846,665.00	55,043,335.00	212,890,000.00	ND	.00	.00
122,846,665.00	40,043,335.00	162,890,000.00	ND	.00	.00
.00	29,215,000.00	29,215,000.00	FF5	.00	.00
116,446,665.00	7,428,335.00	123,875,000.00	FF2	.00	.00
6,400,000.00	3,400,000.00	9,800,000.00	FF5	.00	.00
35,000,000.00	15,000,000.00	50,000,000.00	ND	.00	.00
15,000,000.00	.00	15,000,000.00	FF5	.00	.00
.00	15,000,000.00	15,000,000.00	FF2	.00	.00
20,000,000.00	.00	20,000,000.00	FF5	.00	.00
45,353,020.00	8,891,405.00	54,244,425.00	ND	.00	.00
45,353,020.00	8,891,405.00	54,244,425.00	ND	.00	.00
45,353,020.00	8,891,405.00	54,244,425.00	FF2	.00	.00
.00	.00	.00	ND	.00	.00
80,000,000.00	.00	80,000,000.00	ND	.00	30,348,959.00
80,000,000.00	.00	80,000,000.00	ND	.00	30,348,959.00
80,000,000.00	.00	80,000,000.00	ND	.00	30,348,959.00
.00	.00	.00	FF2	.00	30,000,000.00
22,806,000.00	.00	22,806,000.00	FF5	.00	.00
.00	.00	.00	FF5	.00	348,959.00
57,194,000.00	.00	57,194,000.00	FF5	.00	.00
.00	.00	.00	ND	.00	4,667,375,583.00
.00	.00	.00	ND	.00	800,000,000.00
.00	.00	.00	ND	.00	800,000,000.00
.00	.00	.00	ND	.00	400,000,000.00
.00	.00	.00	ND	.00	400,000,000.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	3,467,375,583.00
.00	.00	.00	FF4	.00	3,467,375,583.00
527,370,532.00	81,611,786.00	608,982,318.00	ND	127,149,427.74	16,471,572.26
27,952,000.00	10,648,000.00	38,600,000.00	ND	.00	.00
27,952,000.00	10,648,000.00	38,600,000.00	ND	.00	.00
.00	9,000,000.00	9,000,000.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
.00	9,000,000.00	9,000,000.00	FF5	.00	.00
10,000,000.00	.00	10,000,000.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
10,000,000.00	.00	10,000,000.00	FF2	.00	.00
17,952,000.00	1,648,000.00	19,600,000.00	ND	.00	.00
17,952,000.00	1,648,000.00	19,600,000.00	FF5	.00	.00
295,571,867.00	16,160,451.00	311,732,318.00	ND	.00	.00
295,571,867.00	16,160,451.00	311,732,318.00	ND	.00	.00
64,000,000.00	10,000,000.00	74,000,000.00	FF5	.00	.00
62,174,867.00	1,008,451.00	63,183,318.00	FF2	.00	.00
55,997,000.00	.00	55,997,000.00	FF2	.00	.00
57,000,000.00	.00	57,000,000.00	FF5	.00	.00
15,016,428.00	.00	15,016,428.00	FF5	.00	.00
41,383,572.00	5,152,000.00	46,535,572.00	FF5	.00	.00
170,357,332.00	33,292,668.00	203,650,000.00	ND	.00	.00
170,357,332.00	33,292,668.00	203,650,000.00	ND	.00	.00
.00	20,785,000.00	20,785,000.00	FF5	.00	.00
.00	6,065,000.00	6,065,000.00	FF5	.00	.00
163,957,332.00	3,042,668.00	167,000,000.00	FF2	.00	.00
6,400,000.00	3,400,000.00	9,800,000.00	FF5	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	13,621,000.00
.00	.00	.00	ND	.00	13,621,000.00
.00	.00	.00	FF5	.00	9,000,000.00
.00	.00	.00	FF5	.00	4,621,000.00
15,000,000.00	.00	15,000,000.00	ND	127,149,427.74	2,850,572.26
15,000,000.00	.00	15,000,000.00	ND	127,149,427.74	2,850,572.26
15,000,000.00	.00	15,000,000.00	FF5	.00	.00
.00	.00	.00	FF5	127,149,427.74	2,850,572.26
18,489,333.00	11,510,667.00	30,000,000.00	ND	.00	.00
18,489,333.00	11,510,667.00	30,000,000.00	ND	.00	.00
18,489,333.00	11,510,667.00	30,000,000.00	FF2	.00	.00
.00	10,000,000.00	10,000,000.00	ND	.00	.00
.00	10,000,000.00	10,000,000.00	ND	.00	.00
.00	10,000,000.00	10,000,000.00	ND	.00	.00
148,502,342.00	491,348,901.00	639,851,243.00	ND	.00	85,404,849.00
148,502,342.00	491,348,901.00	639,851,243.00	ND	.00	85,404,849.00
39,648,099.00	480,351,901.00	520,000,000.00	ND	.00	.00
39,648,099.00	480,351,901.00	520,000,000.00	ND	.00	.00
39,648,099.00	351,901.00	40,000,000.00	FF5	.00	.00
.00	480,000,000.00	480,000,000.00	FF5	.00	.00
.00	.00	.00	FF5	.00	.00
74,675,243.00	7,276,000.00	81,951,243.00	ND	.00	85,404,849.00
45,009,000.00	.00	45,009,000.00	FF5	.00	24,991,000.00
29,666,243.00	7,276,000.00	36,942,243.00	FF5	.00	53,307,757.00
.00	.00	.00	FF5	.00	7,106,092.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF5	.00	.00
34,179,000.00	3,721,000.00	37,900,000.00	ND	.00	.00
32,686,000.00	3,314,000.00	36,000,000.00	FF5	.00	.00
1,493,000.00	407,000.00	1,900,000.00	FF5	.00	.00
.00	.00	.00	ND	76,271,187.00	1,617,935,840.00
.00	.00	.00	ND	76,271,187.00	1,617,935,840.00
.00	.00	.00	ND	.00	5,000,000.00
.00	.00	.00	ND	.00	5,000,000.00
.00	.00	.00	FF5	.00	5,000,000.00
.00	.00	.00	ND	.00	80,127,432.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	FF5	.00	50,000,000.00
.00	.00	.00	FF5	.00	.00
.00	.00	.00	ND	.00	30,127,432.00
.00	.00	.00	FF2	.00	20,000,000.00
.00	.00	.00	FF2	.00	10,127,432.00
.00	.00	.00	ND	76,271,187.00	1,532,808,408.00
.00	.00	.00	ND	76,271,187.00	432,203,389.00
.00	.00	.00	FF4	76,271,187.00	432,203,389.00
.00	.00	.00	ND	.00	305,726,095.00
.00	.00	.00	ND	.00	305,726,095.00
.00	.00	.00	ND	.00	794,878,924.00
.00	.00	.00	ND	.00	794,878,924.00
229,482,406.00	56,947,812.00	286,430,218.00	ND	19,094,709.00	58,515,951.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
229,482,406.00	56,947,812.00	286,430,218.00	ND	19,094,709.00	58,515,951.00
99,120,839.00	6,420,000.00	105,540,839.00	ND	.00	39.00
63,773,961.00	1,766,878.00	65,540,839.00	ND	.00	39.00
8,774,000.00	1,226,000.00	10,000,000.00	FF5	.00	.00
54,999,961.00	353.00	55,000,314.00	FF5	.00	39.00
.00	525.00	525.00	FF5	.00	.00
.00	540,000.00	540,000.00	FF2	.00	.00
35,346,878.00	4,653,122.00	40,000,000.00	ND	.00	.00
35,346,878.00	4,653,122.00	40,000,000.00	FF5	.00	.00
100,127,601.00	44,061,812.00	144,189,413.00	ND	19,094,709.00	14,215,878.00
66,150,479.00	41,861,812.00	108,012,291.00	ND	19,094,709.00	393,000.00
54,787,079.00	36,084,212.00	90,871,291.00	FF2	9,428,709.00	200,000.00
11,363,400.00	5,777,600.00	17,141,000.00	FF5	9,666,000.00	193,000.00
33,977,122.00	2,200,000.00	36,177,122.00	ND	.00	13,822,878.00
33,977,122.00	2,200,000.00	36,177,122.00	FF5	.00	13,822,878.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	ND	.00	4,000,000.00
.00	.00	.00	ND	.00	4,000,000.00
.00	.00	.00	FF2	.00	4,000,000.00
25,600,000.00	.00	25,600,000.00	ND	.00	1,400,000.00
25,600,000.00	.00	25,600,000.00	ND	.00	1,400,000.00
25,600,000.00	.00	25,600,000.00	FF2	.00	1,400,000.00
4,633,966.00	6,466,000.00	11,099,966.00	ND	.00	38,900,034.00
4,633,966.00	6,466,000.00	11,099,966.00	ND	.00	38,900,034.00
4,633,966.00	6,466,000.00	11,099,966.00	FF5	.00	38,900,034.00
1,104,181,723.00	754,342,635.73	1,858,524,358.73	ND	1,075,029,104.27	3,298,336,477.00
598,140,622.00	617,317,400.73	1,215,458,022.73	ND	191,292,432.27	140,265,606.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
598,140,622.00	617,317,400.73	1,215,458,022.73	ND	191,292,432.27	140,265,606.00
546,138,622.00	169,990,349.00	716,128,971.00	ND	96,623,833.00	9,622,835.00
44,200,000.00	5,800,000.00	50,000,000.00	FF5	.00	.00
44,956,191.00	1,600,000.00	46,556,191.00	FF5	11,019,400.00	24,409.00
425,305,218.00	73,290,349.00	498,595,567.00	FF5	81,404,433.00	.00
1,000,000.00	.00	1,000,000.00	FF2	.00	.00
.00	15,800,000.00	15,800,000.00	FF5	4,200,000.00	.00
8,400,000.00	.00	8,400,000.00	FF5	.00	.00
22,277,213.00	73,500,000.00	95,777,213.00	ND	.00	9,598,426.00
.00	429,993,051.73	429,993,051.73	ND	94,668,599.27	94,732,858.00
.00	10,000,000.00	10,000,000.00	FF5	.00	.00
.00	317,716,482.00	317,716,482.00	ND	6,889,743.00	75,393,775.00
.00	102,276,569.73	102,276,569.73	ND	87,778,856.27	19,339,083.00
52,002,000.00	17,334,000.00	69,336,000.00	ND	.00	35,909,913.00
52,002,000.00	17,334,000.00	69,336,000.00	FF5	.00	10,664,000.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	25,245,913.00
.00	.00	.00	ND	45,003,420.00	4,996,580.00
.00	.00	.00	ND	45,003,420.00	4,996,580.00
.00	.00	.00	ND	45,003,420.00	4,996,580.00
.00	.00	.00	FF5	45,003,420.00	4,996,580.00
506,041,101.00	137,025,235.00	643,066,336.00	ND	838,733,252.00	3,153,074,291.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	120,000,000.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	120,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	100,000,000.00
.00	.00	.00	ND	.00	100,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	ND	.00	70,000,000.00
.00	.00	.00	ND	.00	70,000,000.00
.00	.00	.00	ND	.00	981,310,867.00
.00	.00	.00	FF4	.00	981,310,867.00
79,894,526.00	.00	79,894,526.00	ND	20,105,474.00	.00
79,894,526.00	.00	79,894,526.00	ND	20,105,474.00	.00
79,897,550.00	.00	79,897,550.00	ND	19,590,197.00	512,253.00
79,897,550.00	.00	79,897,550.00	ND	19,590,197.00	512,253.00
79,900,573.00	.00	79,900,573.00	ND	20,099,427.00	.00
79,900,573.00	.00	79,900,573.00	ND	20,099,427.00	.00
79,897,550.00	.00	79,897,550.00	ND	20,102,450.00	.00
79,897,550.00	.00	79,897,550.00	ND	20,102,450.00	.00
.00	59,728,111.00	59,728,111.00	ND	40,271,889.00	.00
.00	59,728,111.00	59,728,111.00	ND	40,271,889.00	.00
101,162,194.00	62,586,868.00	163,749,062.00	ND	40,937,265.00	121,518.00
101,162,194.00	62,586,868.00	163,749,062.00	ND	40,937,265.00	121,518.00
85,288,708.00	14,710,256.00	99,998,964.00	ND	.00	1,036.00
85,288,708.00	14,710,256.00	99,998,964.00	ND	.00	1,036.00
.00	.00	.00	ND	677,626,550.00	1,581,128,617.00
.00	.00	.00	FF4	677,626,550.00	1,581,128,617.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	100,000,000.00
.00	.00	.00	ND	.00	100,000,000.00
31,172,867.00	8,774,000.00	39,946,867.00	ND	.00	1,070,192,085.00
31,172,867.00	8,774,000.00	39,946,867.00	ND	.00	1,070,192,085.00
6,685,114.00	.00	6,685,114.00	ND	.00	3,314,886.00
6,685,114.00	.00	6,685,114.00	ND	.00	3,314,886.00
6,685,114.00	.00	6,685,114.00	FF5	.00	3,314,886.00
24,487,753.00	8,774,000.00	33,261,753.00	ND	.00	.00
24,487,753.00	8,774,000.00	33,261,753.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
24,487,753.00	8,774,000.00	33,261,753.00	FF5	.00	.00
.00	.00	.00	ND	.00	1,066,877,199.00
.00	.00	.00	ND	.00	31,524,000.00
.00	.00	.00	FF5	.00	20,000,000.00
.00	.00	.00	FF5	.00	11,524,000.00
.00	.00	.00	ND	.00	1,035,353,199.00
.00	.00	.00	FF5	.00	227,768,758.00
.00	.00	.00	FF5	.00	807,584,441.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
298,232,294.00	94,698,215.00	392,930,509.00	ND	.00	237,299,066.00
7,435,935.00	2,564,065.00	10,000,000.00	ND	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
7,435,935.00	2,564,065.00	10,000,000.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
7,435,935.00	2,564,065.00	10,000,000.00	ND	.00	.00
7,435,935.00	2,564,065.00	10,000,000.00	ND	.00	.00
7,435,935.00	2,564,065.00	10,000,000.00	FF2	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
34,190,000.00	56,765,000.00	90,955,000.00	ND	.00	197,584,502.00
23,540,000.00	56,765,000.00	80,305,000.00	ND	.00	30,618,594.00
23,540,000.00	56,765,000.00	80,305,000.00	ND	.00	30,618,594.00
23,540,000.00	2,140,000.00	25,680,000.00	FF5	.00	4,320,000.00
.00	.00	.00	FF5	.00	.00
.00	54,625,000.00	54,625,000.00	FF5	.00	26,298,594.00
6,330,000.00	.00	6,330,000.00	ND	.00	166,965,908.00
6,330,000.00	.00	6,330,000.00	ND	.00	166,965,908.00
.00	.00	.00	FF5	.00	3,248,000.00
.00	.00	.00	FF5	.00	4,500,000.00
.00	.00	.00	FF5	.00	17,510,000.00
.00	.00	.00	FF2	.00	10,000,000.00
6,330,000.00	.00	6,330,000.00	FF5	.00	96,155,340.00
.00	.00	.00	FF5	.00	20,000,000.00
.00	.00	.00	FF2	.00	15,552,568.00
4,320,000.00	.00	4,320,000.00	ND	.00	.00
4,320,000.00	.00	4,320,000.00	ND	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
4,320,000.00	.00	4,320,000.00	FF2	.00	.00
256,606,359.00	35,369,150.00	291,975,509.00	ND	.00	39,714,564.00
256,606,359.00	35,369,150.00	291,975,509.00	ND	.00	39,714,564.00
180,950,000.00	17,050,000.00	198,000,000.00	ND	.00	30,997,844.00
180,950,000.00	16,940,000.00	197,890,000.00	FF5	.00	110,000.00
.00	110,000.00	110,000.00	ND	.00	30,887,844.00
75,656,359.00	.00	75,656,359.00	ND	.00	35,870.00
6,967,130.00	.00	6,967,130.00	FF5	.00	32,870.00
68,689,229.00	.00	68,689,229.00	ND	.00	3,000.00
.00	18,319,150.00	18,319,150.00	ND	.00	8,680,850.00
.00	18,319,150.00	18,319,150.00	FF5	.00	8,680,850.00
65,680,000.00	50,042,750.00	115,722,750.00	ND	11,299,996.00	1,669,496,623.08
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
10,000,000.00	.00	10,000,000.00	ND	.00	.00
10,000,000.00	.00	10,000,000.00	ND	.00	.00
10,000,000.00	.00	10,000,000.00	ND	.00	.00
10,000,000.00	.00	10,000,000.00	FF2	.00	.00
.00	.00	.00	FF2	.00	.00
53,400,000.00	1,600,000.00	55,000,000.00	ND	.00	752,119,369.08
44,400,000.00	600,000.00	45,000,000.00	ND	.00	690,000.08
30,000,000.00	.00	30,000,000.00	ND	.00	690,000.00
20,000,000.00	.00	20,000,000.00	FF5	.00	.00
10,000,000.00	.00	10,000,000.00	FF5	.00	690,000.00
.00	.00	.00	FF2	.00	.00
14,400,000.00	600,000.00	15,000,000.00	ND	.00	.08

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
14,400,000.00	600,000.00	15,000,000.00	FF2	.00	.08
9,000,000.00	1,000,000.00	10,000,000.00	ND	.00	751,429,369.00
9,000,000.00	1,000,000.00	10,000,000.00	ND	.00	.00
9,000,000.00	1,000,000.00	10,000,000.00	FF5	.00	.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	ND	.00	751,429,369.00
.00	.00	.00	ND	.00	751,429,369.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF2	.00	.00
2,280,000.00	10,690,000.00	12,970,000.00	ND	.00	7,030,000.00
2,280,000.00	10,690,000.00	12,970,000.00	ND	.00	7,030,000.00
.00	.00	.00	FF5	.00	.00
2,280,000.00	10,690,000.00	12,970,000.00	FF5	.00	7,030,000.00
.00	37,752,750.00	37,752,750.00	ND	11,299,996.00	910,347,254.00
.00	37,752,750.00	37,752,750.00	FF4	11,299,996.00	910,347,254.00
449,383,981.00	148,431,111.00	597,815,092.00	ND	37,528,400.00	335,939,888.00
449,383,981.00	148,431,111.00	597,815,092.00	ND	37,528,400.00	335,939,888.00
51,000,000.00	3,000,000.00	54,000,000.00	ND	.00	91,385,816.00
51,000,000.00	3,000,000.00	54,000,000.00	ND	.00	11,784,000.00
51,000,000.00	3,000,000.00	54,000,000.00	FF5	.00	11,520,000.00
.00	.00	.00	FF5	.00	264,000.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	ND	.00	52,000,000.00
.00	.00	.00	FF5	.00	16,000,000.00
.00	.00	.00	FF5	.00	36,000,000.00
.00	.00	.00	FF2	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	27,601,816.00
.00	.00	.00	FF5	.00	25,000,000.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF5	.00	2,601,816.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	ND	.00	20,000,000.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	ND	.00	20,000,000.00
.00	.00	.00	FF5	.00	20,000,000.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF2	.00	.00
22,500,000.00	3,750,000.00	26,250,000.00	ND	.00	12,750,000.00
22,500,000.00	3,750,000.00	26,250,000.00	ND	.00	12,750,000.00
22,500,000.00	3,750,000.00	26,250,000.00	FF5	.00	3,750,000.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF2	.00	9,000,000.00
.00	.00	.00	ND	.00	.00
301,256,691.00	89,550,966.00	390,807,657.00	ND	.00	123,637,643.00
80,279,333.00	11,556,000.00	91,835,333.00	ND	.00	11,484,667.00
80,279,333.00	11,556,000.00	91,835,333.00	FF5	.00	11,484,667.00
108,628,970.00	9,633,100.00	118,262,070.00	ND	.00	6,417,930.00
108,628,970.00	9,633,100.00	118,262,070.00	FF5	.00	6,417,930.00
22,016,850.00	19,520,850.00	41,537,700.00	ND	.00	28,462,300.00
22,016,850.00	19,520,850.00	41,537,700.00	FF5	.00	28,462,300.00
.00	.00	.00	FF2	.00	.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	FF5	.00	.00
90,331,538.00	48,841,016.00	139,172,554.00	ND	.00	47,543,690.00
22,000,000.00	.00	22,000,000.00	FF5	.00	.00
5,564,000.00	13,484,166.00	19,048,166.00	FF5	.00	219,964.00
62,767,538.00	30,734,624.00	93,502,162.00	FF5	.00	47,323,686.00
.00	4,622,226.00	4,622,226.00	FF2	.00	40.00
.00	.00	.00	ND	.00	29,729,056.00
.00	.00	.00	ND	.00	29,729,056.00
46,704,090.00	14,022,409.00	60,726,499.00	ND	.00	64,052,501.00
27,195,000.00	4,304,000.00	31,499,000.00	ND	.00	1,000.00
27,195,000.00	4,304,000.00	31,499,000.00	FF5	.00	1,000.00
.00	.00	.00	ND	.00	50,000,000.00
.00	.00	.00	FF5	.00	20,000,000.00
.00	.00	.00	FF5	.00	30,000,000.00
19,509,090.00	9,718,409.00	29,227,499.00	ND	.00	14,051,501.00
18,909,090.00	1,090,909.00	19,999,999.00	FF5	.00	1.00
600,000.00	8,627,500.00	9,227,500.00	FF5	.00	14,051,500.00
25,000,000.00	5,000,000.00	30,000,000.00	ND	.00	11,500,000.00
25,000,000.00	5,000,000.00	30,000,000.00	ND	.00	1,500,000.00
25,000,000.00	5,000,000.00	30,000,000.00	FF5	.00	1,500,000.00
.00	.00	.00	ND	.00	10,000,000.00
.00	.00	.00	FF5	.00	10,000,000.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF2	.00	.00
2,923,200.00	33,107,736.00	36,030,936.00	ND	37,528,400.00	12,613,928.00
2,923,200.00	10,644,500.00	13,567,700.00	ND	32,788,788.00	4,643,512.00
2,923,200.00	1,676,036.00	4,599,236.00	FF5	16,788,788.00	3,611,976.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF5	16,000,000.00	.00
.00	8,968,464.00	8,968,464.00	FF2	.00	1,031,536.00
.00	22,463,236.00	22,463,236.00	ND	4,739,612.00	7,970,416.00
.00	17,449,920.00	17,449,920.00	FF5	.00	7,550,080.00
.00	5,013,316.00	5,013,316.00	FF5	1,739,612.00	336.00
.00	.00	.00	FF5	.00	420,000.00
.00	.00	.00	FF2	3,000,000.00	.00
243,013,500.00	19,177,585.40	262,191,085.40	ND	83,605,292.00	327,969,796.60
243,013,500.00	19,177,585.40	262,191,085.40	ND	83,605,292.00	327,969,796.60
243,013,500.00	19,177,585.40	262,191,085.40	ND	83,605,292.00	27,969,796.60
2,627,919.00	.00	2,627,919.00	ND	64,105,292.00	15,788,703.00
2,627,919.00	.00	2,627,919.00	FF2	64,105,292.00	13,266,789.00
.00	.00	.00	FF2	.00	2,521,914.00
17,788,443.00	10,885,381.40	28,673,824.40	ND	19,500,000.00	5,171,251.60
3,588,443.00	.00	3,588,443.00	FF5	6,411,557.00	.00
14,200,000.00	10,885,381.40	25,085,381.40	FF5	10,043,367.00	4,871,251.60
.00	.00	.00	FF5	3,045,076.00	300,000.00
98,661,557.00	.00	98,661,557.00	ND	.00	500,000.00
78,500,000.00	.00	78,500,000.00	FF5	.00	500,000.00
20,161,557.00	.00	20,161,557.00	FF5	.00	.00
123,935,581.00	8,292,204.00	132,227,785.00	ND	.00	6,509,842.00
98,935,581.00	8,292,204.00	107,227,785.00	FF5	.00	2,772,215.00
25,000,000.00	.00	25,000,000.00	FF5	.00	3,630,000.00
.00	.00	.00	FF5	.00	107,627.00
.00	.00	.00	ND	.00	300,000,000.00
.00	.00	.00	ND	.00	300,000,000.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
.00	.00	.00	ND	.00	300,000,000.00
300,415,186.18	52,238,284.00	352,653,470.18	ND	210,004,493.00	529,000,437.82
175,810,000.00	49,865,000.00	225,675,000.00	ND	17,500,000.00	423.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
164,575,000.00	49,865,000.00	214,440,000.00	ND	17,500,000.00	423.00
44,450,000.00	9,283,560.00	53,733,560.00	FF5	.00	423.00
31,375,000.00	4,125,000.00	35,500,000.00	FF5	.00	.00
71,250,000.00	31,250,000.00	102,500,000.00	FF5	17,500,000.00	.00
17,500,000.00	5,206,440.00	22,706,440.00	FF5	.00	.00
11,235,000.00	.00	11,235,000.00	ND	.00	.00
11,235,000.00	.00	11,235,000.00	FF5	.00	.00
19,458,500.00	351,000.00	19,809,500.00	ND	.00	36,110,500.00
19,458,500.00	351,000.00	19,809,500.00	ND	.00	36,110,500.00
19,458,500.00	351,000.00	19,809,500.00	FF5	.00	20,190,500.00
.00	.00	.00	FF5	.00	15,920,000.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	ND	192,504,493.00	58,485.00
.00	.00	.00	ND	192,504,493.00	58,485.00
.00	.00	.00	FF5	31,384,094.00	.00
.00	.00	.00	FF2	.00	.00
.00	.00	.00	FF5	154,415,868.00	.00
.00	.00	.00	FF5	6,704,531.00	58,485.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
105,146,686.18	2,022,284.00	107,168,970.18	ND	.00	492,831,029.82
105,146,686.18	2,022,284.00	107,168,970.18	ND	.00	492,831,029.82
105,146,686.18	2,022,284.00	107,168,970.18	ND	.00	492,831,029.82
302,648,261.00	96,802,449.00	399,450,710.00	ND	24,990,449.00	158,897,759.03
129,696,969.00	15,338,054.00	145,035,023.00	ND	.00	44,362,977.00
26,950,921.00	5,329,679.00	32,280,600.00	ND	.00	19,477,400.00
26,950,921.00	5,329,679.00	32,280,600.00	FF2	.00	19,477,400.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF5	.00	.00
102,746,048.00	10,008,375.00	112,754,423.00	ND	.00	24,885,577.00
48,570,000.00	5,200,000.00	53,770,000.00	FF5	.00	.00
54,176,048.00	4,808,375.00	58,984,423.00	FF2	.00	24,885,577.00
172,951,292.00	81,464,395.00	254,415,687.00	ND	24,990,449.00	114,534,782.03
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF2	.00	.00
80,654,937.34	60,997,085.00	141,652,022.34	ND	20,412,990.00	2,548,105.66
10,190,662.00	.00	10,190,662.00	FF5	600,338.00	.00
10,000,000.00	.00	10,000,000.00	FF2	.00	.00
39,647,930.00	9,337.00	39,657,267.00	FF5	324,928.00	17,805.00
10,566,345.34	57,590,364.00	68,156,709.34	FF5	11,212,990.00	630,300.66
10,250,000.00	3,397,384.00	13,647,384.00	FF5	8,274,734.00	1,900,000.00
11,409,690.00	8,570,310.00	19,980,000.00	ND	.00	.00
11,409,690.00	8,570,310.00	19,980,000.00	FF5	.00	.00
27,300,000.00	.00	27,300,000.00	ND	3,412,500.00	9,902,356.70
.00	.00	.00	FF5	.00	.00
.00	.00	.00	FF4	.00	5,500,000.00
.00	.00	.00	FF5	.00	4,000,000.00

Generó: clarac

Fecha: 02/05/2018

PagosAnteriores	PagosMes	PagosAcumulados	OrigenRecurso	SaldoCompromiso	SaldoApropiacion
27,300,000.00	.00	27,300,000.00	ND	3,412,500.00	402,356.70
33,802,352.00	11,600,000.00	45,402,352.00	ND	.00	5,897,648.00
17,669,019.00	1,312,801.00	18,981,820.00	FF5	.00	218,180.00
16,133,333.00	10,287,199.00	26,420,532.00	FF5	.00	5,679,468.00
.00	.00	.00	FF5	.00	.00
3,538,041.00	297,000.00	3,835,041.00	ND	1,164,959.00	10,186,671.67
.00	.00	.00	FF5	.00	.00
3,538,041.00	297,000.00	3,835,041.00	FF5	1,164,959.00	10,186,671.67
.00	.00	.00	FF5	.00	.00
16,246,271.66	.00	16,246,271.66	ND	.00	.00
16,246,271.66	.00	16,246,271.66	ND	.00	.00
.00	.00	.00	ND	.00	86,000,000.00
.00	.00	.00	ND	.00	86,000,000.00
.00	.00	.00	ND	.00	110,142,712.00
.00	.00	.00	ND	.00	110,142,712.00
.00	.00	.00	FF2	.00	50,525,431.00
.00	.00	.00	FF2	.00	59,617,281.00
.00	.00	.00	ND	.00	.00
.00	.00	.00	FF2	.00	.00
548,099,093.47	.00	548,099,093.47	ND	236,839,692.53	.00
548,099,093.47	.00	548,099,093.47	ND	236,839,692.53	.00
399,160,307.47	.00	399,160,307.47	FF4	236,839,692.53	.00
148,938,786.00	.00	148,938,786.00	FF2	.00	.00